YEAR 2

Manitoba moves forward

Manitoba's five-year economic plan

Public Accounts 2011/12

For The Year Ended March 31, 2012

VOLUME 3

supplementary schedules and other
statutory reporting requirements

Manitoba

VOLUME 3

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INTRODUCTION TO THE PUBLIC ACCOUNTS OF MANITOBA

The Public Accounts of the Province of Manitoba are prepared by statutory requirement, in accordance with *The Financial Administration Act*, which is Chapter F55 of the Continuing Consolidation of the Statutes of Manitoba. The Public Accounts for the fiscal year ended March 31, 2012 consist of the following volumes:

Volume 1

- Volume 1 is published as part of the Government's Annual Report and contains:
  - The Economic Report.
  - The Financial Statement Discussion and Analysis.
  - The audited Summary Financial Statements of the Government focusing on the entire reporting entity.
  - Other audited and unaudited financial reports.

Volume 2

- Contains the audited Schedule of Public Sector Compensation Payments of $50,000 or More as paid through the Government Departments as well as those paid by Special Operating Agencies.
- Contains details of unaudited Consolidated Fund and Special Operating Agencies' payments in excess of $5,000 to corporations, firms, individuals, other governments and government agencies.

Volume 3

- Contains the details of the core government revenue and expense.
- Contains the details of selected core government financial information.
- Contains information provided under statutory requirement.

These statements are all unaudited with the exception of the following:

- The Report of Amounts Paid or Payable to Members of the Assembly; and
- The Northern Affairs Fund.

Volume 4

- Contains a compendium of unaudited financial statements of special funds and audited financial statements of organizations, agencies and enterprises included in the Government Reporting Entity, but is not considered to be part of the Public Accounts of Manitoba.

CONTENTS OF VOLUME 3 – SUPPLEMENTARY INFORMATION

Section 1 – Details of Core Government Revenue and Expense

This section provides more detailed information regarding the core government revenue and expense of the fiscal year.

Section 2 – Details of Core Government Financial Information

This section provides more detailed information with regard to core government financial position.

Section 3 – Information Provided Under Statutory Requirement

This section provides information that is disclosed in accordance with statutory requirements.

SECTION 1 DETAILS OF CORE GOVERNMENT REVENUE AND EXPENSE

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Summary Revenue: Details and Reconciliation to Core Government Results

Fiscal Year ending March 31, 2012

($ millions)

Source of Revenue	Core Government	Consolidation Impacts	Summary
Income taxes			
Individual Income Tax	2,682.5	17.5	2,700.0
Corporation Income Tax	423.6	-	423.6
Subtotal: Income taxes	3,106.1	17.5	3,123.6
Other Taxes			
Corporations Tax	185.8	-	185.8
Gasoline Tax	240.6	28.6	269.2
Land Transfer Tax	67.3	-	67.3
Levy for Health and Education	396.2	(104.6)	291.6
Mining Tax	61.5	-	61.5
Retail Sales Tax	1,702.2	-	1,702.2
Tobacco Tax	248.6	-	248.6
Other Taxes	13.7	-	13.7
Education Property Taxes	-	691.4	691.4
Subtotal: Other Taxes	2,915.9	615.4	3,531.3
Fees and Other Revenue			
Fines and Costs and Other Legal	52.2	-	52.2
Minerals and Petroleum	42.1	-	42.1
Automobile and Motor Carrier Licences and Fees	137.1	-	137.1
Parks: Forestry and Other Conservation	33.0	-	33.0
Water Power Rentals	112.1	-	112.1
Service Fees and Other Miscellaneous Charges	113.5	1,155.7	1,269.2
Revenue Sharing from SOAs	25.4	(25.4)	-
Tuition Fees	-	260.8	260.8
Subtotal: Fees and Other Revenue	515.4	1,391.1	1,906.5
Federal Transfers			
Equalization	1,941.7	-	1,941.7
Canada Health Transfer (CHT)	999.9	-	999.9
Canada Social Transfer (CST)	419.1	-	419.1
Infrastructure Renewal	27.5	-	27.5
Economic Stimulus	22.5	-	22.5
Manitoba Floodway Expansion	9.9	-	9.9
Health Funds	9.1	-	9.1
Shared Cost and Other Transfers	623.3	278.5	901.8
Subtotal: Federal transfers	4,053.0	278.5	4,331.5
Net Income of Government Business Enterprises (GBEs)			
Manitoba Liquor Control Commission	254.3	-	254.3
Manitoba Lotteries Corporation	342.9	(4.6)	338.3
Deposit Guarantee Corporation of Manitoba	-	16.3	16.3
Manitoba Hydro-Electric Board	-	61.0	61.0
Workers Compensation Board	-	20.2	20.2
Manitoba Public Insurance Corporation	-	23.3	23.3
Subtotal: Net Income of GBEs	597.2	116.2	713.4
Sinking Funds and Other Earnings	-	248.9	248.9
Total Revenue	11,187.6	2,667.6	13,855.2

Summary Expenditure: Details and Reconciliation to Core Government Results

Fiscal Year ending March 31, 2012

($ millions)

Sector/Department	Core Government	Consolidation Impacts	Summary
Health and Healthy Living			
Health	4,845.7	420.3	5,266.0
Healthy Living, Seniors and Consumer Affairs	55.7	6.2	61.9
Total Health and Healthy Living	4,901.4	426.5	5,327.9
Education			
Advanced Education and Literacy	654.1	474.6	1,128.7
Education	1,607.5	753.3	2,360.8
Total Education	2,261.6	1,227.9	3,489.5
Family Services			
Children and Youth Opportunities	41.0	-	41.0
Family Services and Labour	1,007.6	(35.3)	972.3
Total Family Services	1,048.6	(35.3)	1,013.3
Community, Economic and Resource Development			
Aboriginal and Northern Affairs	38.2	13.8	52.0
Agriculture, Food and Rural Initiatives	394.3	347.3	741.6
Entrepreneurship, Training and Trade	579.4	(12.7)	566.7
Conservation and Water Stewardship	157.1	(11.3)	145.8
Housing and Community Development	83.7	191.6	275.3
Infrastructure and Transportation	603.5	(78.9)	524.6
Innovation, Energy and Mines	115.5	2.3	117.8
Local Government	317.9	28.9	346.8
Total Community, Economic and Resource Development	2,289.6	481.0	2,770.6
Justice and Other Expenditures			
Legislative Assembly	52.3	(1.3)	51.0
Executive Council	4.3	(0.1)	4.2
Civil Service Commission	20.4	0.7	21.1
Culture, Heritage and Tourism	63.3	5.0	68.3
Employee Pensions and other costs	9.7	58.7	68.4
Finance	89.0	(0.5)	88.5
Justice	457.0	2.7	459.7
Immigration and Multiculturalism	41.4	(0.7)	40.7
Sport	12.0	-	12.0
Enabling Appropriations	3.3	-	3.3
Other Appropriations	607.7	12.7	620.4
Total Justice and Other Expenditures	1,360.4	77.2	1,437.6
Debt Servicing Costs	236.0	579.2	815.2
Total Expenditure	12,097.6	2,756.5	14,854.1
Subtract: Revenue from Total Expenditure	11,187.6	2,667.6	13,855.2
Net Income (Loss) before Transfers for Expense Recovery	(910.0)	(88.9)	(998.9)
Transfer (to) from Fiscal Stabilization Account	45.4	(45.4)	-
Net Result before Transfers for Debt Repayment	(864.6)	(134.3)	(998.9)
Transfer (to) from Fiscal Stabilization Account*	110.0	(110.0)	-
Net Result for Year after Transfers	(754.6)	(244.3)	(998.9)

* The noted transfers totalling $110.0 million were used to pay down debt in 2011/12.

STATEMENT OF REVENUE

For the Year Ended March 31, 2012

Actual		Increase (Decrease)		2011-2012 Actual	2011-2012 Estimated	Variance
2010-2011 $	2011-2012 $	$		$	$	$
			TAXATION			
			Income Taxes:			
2,591,827,317	2,682,506,109	90,678,792	Individual Income Tax	2,682,506,109	2,724,800,000	(42,293,891)
329,918,240	423,597,759	93,679,519	Corporation Income Tax	423,597,759	423,400,000	197,759
			Other Taxes:			
225,118,953	186,036,322	(39,082,631)	Corporations Tax	186,036,322	188,000,000	(1,963,678)
241,422,359	240,352,374	(1,069,985)	Fuel Taxes	240,352,374	247,200,000	(6,847,626)
58,697,185	67,314,283	8,617,098	Land Transfer Tax	67,314,283	62,500,000	4,814,283
373,944,183	396,199,251	22,255,068	Levy for Health and Education	396,199,251	395,400,000	799,251
2,599	-	(2,599)	Succession Duty and Gift Tax	-	-	-
64,180	70,930	6,750	Mining Claim Lease Tax	70,930	72,000	(1,070)
41,954,325	61,441,859	19,487,534	Mining Tax	61,441,859	35,000,000	26,441,859
10,171,723	10,018,016	(153,707)	Oil and Natural Gas Tax	10,018,016	8,218,000	1,800,016
1,622,543,838	1,706,442,959	83,899,121	Retail Sales Tax	1,706,442,959	1,675,310,316	31,132,643
233,657,666	248,590,686	14,933,020	Tobacco Tax	248,590,686	253,400,000	(4,809,314)
3,520,317	3,587,899	67,582	Environmental Protection Tax	3,587,899	3,200,000	387,899
5,732,842,885	6,026,158,447	293,315,562	**TOTAL REVENUE FROM TAXATION**	6,026,158,447	6,016,500,316	9,658,131

Actual 2010-2011 $	Actual 2011-2012 $	Increase (Decrease) $		2011-2012 Actual $	2011-2012 Estimated $	Variance $
			OTHER REVENUE:			
			LEGISLATIVE ASSEMBLY:			
552,493	531,867	(20,626)	Auditor General's Office Fees	531,867	500,000	31,867
15,078	3,274	(11,804)	Sundry	3,274	6,000	(2,726)
			EXECUTIVE COUNCIL:			
-	-	-	Sundry	-	-	-
			ABORIGINAL AND NORTHERN AFFAIRS:			
159,547	135,123	(24,424)	Sundry	135,123	130,000	5,123
			ADVANCED EDUCATION AND LITERACY:			
63,337	59,355	(3,982)	Fees	59,355	66,000	(6,645)
966,239	964,770	(1,469)	Sundry	964,770	1,390,000	(425,230)
			AGRICULTURE, FOOD AND RURAL INITIATIVES:			
2,883,591	2,636,426	(247,165)	Fees	2,636,426	3,147,000	(510,574)
89,684	163,754	74,070	Sundry	163,754	47,000	116,754
			CHILDREN AND YOUTH OPPORTUNITIES:			
125,000	82,640	(42,360)	Cost Recovery from Victims Assistance Fund	82,640	100,000	(17,360)
-	124,000	124,000	Sundry	124,000	-	124,000
			CIVIL SERVICE COMMISSION:			
134,519	140,187	5,668	Sundry	140,187	135,000	5,187
			CONSERVATION AND WATER STEWARDSHIP:			
-	69,115	69,115	Clean Environment Commission Cost Recovery	69,115	100,000	(30,885)
1,910,500	1,830,700	(79,800)	Cottaging Initiative	1,830,700	3,837,000	(2,006,300)
699,385	691,224	(8,161)	Environment Fees and Sundry	691,224	539,000	152,224
3,085,239	3,125,906	40,667	Fisheries Fees and Sundry	3,125,906	3,274,829	(148,923)
4,355,673	5,511,421	1,155,748	Forestry Fees and Sundry	5,511,421	4,128,000	1,383,421
435,533	351,419	(84,114)	GeoManitoba Fees and Sundry	351,419	368,000	(16,581)
1,467,850	1,368,812	(99,038)	Land Information Sales and Fees	1,368,812	1,222,000	146,812
10,218,771	10,109,243	(109,528)	Park Fees	10,109,243	9,968,000	141,243
5,633,112	5,758,682	125,570	Regional Operations Fees and Cost Recovery	5,758,682	4,720,000	1,038,682
114,849,974	112,069,545	(2,780,429)	Water Power Rentals	112,069,545	115,000,000	(2,930,455)
179,854	209,868	30,014	Water Resources Sundry	209,868	84,000	125,868
4,019,705	3,850,648	(169,057)	Wildlife Sundry	3,850,648	4,253,301	(402,653)
225,259	329,817	104,558	Sundry	329,817	319,000	10,817

			CULTURE, HERITAGE AND TOURISM:			
337,563	300,624	(36,939)	Archives of Manitoba Fees	300,624	347,000	(46,376)
426,049	511,214	85,165	Communications Services Manitoba Fees	511,214	336,000	175,214
710,500	778,098	67,598	Hudson's Bay Company History Foundation	778,098	800,000	(21,902)
437,115	398,828	(38,287)	Manitoba Film Classification Board Fees	398,828	448,000	(49,172)
315,802	298,146	(17,656)	Statutory Publications Fees	298,146	388,000	(89,854)
109,637	98,058	(11,579)	Translation Services Fees	98,058	160,000	(61,942)
7,587	8,240	653	Sundry	8,240	172,000	(163,760)
			EDUCATION:			
680,691	602,912	(77,779)	Fees	602,912	647,000	(44,088)
320,883	432,541	111,658	Sundry	432,541	332,000	100,541
			ENTREPRENEURSHIP, TRAINING AND TRADE:			
1,378,474	1,378,474	-	Cost Recovery from Municipalities	1,378,474	1,378,000	474
473,992	465,510	(8,482)	Fees	465,510	464,000	1,510
6,298,846	7,423,745	1,124,899	Income Assistance Recoveries	7,423,745	7,510,000	(86,255)
209,840	209,840	-	Levy for Local Government Welfare Purposes in Unorganized Territory	209,840	210,000	(160)
4,882,176	6,610,098	1,727,922	Sundry	6,610,098	7,711,000	(1,100,902)
			FAMILY SERVICES AND LABOUR			
20,753,627	20,030,022	(723,605)	Children's Special Allowance Recoveries	20,030,022	20,030,000	22
8,717,900	9,307,800	589,900	Cost Recovery from Workers Compensation Board	9,307,800	10,339,000	(1,031,200)
3,933,888	518,129	(3,415,759)	Fees	518,129	592,000	(73,871)
1,542,305	1,581,542	39,237	Sundry	1,581,542	1,435,000	146,542
			FINANCE:			
1,168,233	1,169,313	1,080	Insurance Act Fees and Cost Recovery	1,169,313	1,160,000	9,313
14,792,332	4,758,264	(10,034,068)	Recovery of Prior Years' Expenses	4,758,264	4,500,000	258,264
306,060	282,560	(23,500)	Trust and Loan Fees	282,560	245,000	37,560
6,603,087	1,850,426	(4,752,661)	Sundry	1,850,426	1,629,000	221,426
			HEALTH:			
5,202,693	4,953,317	(249,376)	Sundry	4,953,317	5,571,000	(617,683)
231,679,623	214,085,497	(17,594,126)	Carried Forward	214,085,497	219,738,130	(5,652,633)

Actual 2010-2011 $	Actual 2011-2012 $	Increase (Decrease) $		2011-2012 Actual $	2011-2012 Estimated $	Variance $
231,679,623	214,085,497	(17,594,126)	Brought Forward	214,085,497	219,738,130	(5,652,633)
			HEALTHY LIVING, SENIORS AND CONSUMER AFFAIRS:			
1,121,501	1,115,933	(5,568)	Automobile Injury Appeals Commission Cost Recovery	1,115,933	1,417,000	(301,067)
1,007,054	1,068,238	61,184	Claimant Advisor Office Cost Recovery	1,068,238	1,156,000	(87,762)
2,448,527	2,320,813	(127,714)	Consumer Affairs Fees	2,320,813	2,079,000	241,813
1,281,864	1,255,136	(26,728)	Public Utilities Board Cost Recovery	1,255,136	1,382,000	(126,864)
88,881	78,750	(10,131)	Sundry	78,750	32,000	46,750
			INFRASTRUCTURE AND TRANSPORTATION:			
131,321,880	137,051,873	5,729,993	Automobile and Motor Carrier Licences and Fees	137,051,873	130,026,000	7,025,873
4,196,846	2,355,239	(1,841,607)	Cost Recovery from Municipalities and Other Third Parties	2,355,239	7,000,000	(4,644,761)
21,164,417	22,842,990	1,678,573	Drivers' Licences	22,842,990	19,916,000	2,926,990
116,947	127,220	10,273	Licence Suspension Appeal Board Fees	127,220	100,000	27,220
855,306	790,471	(64,835)	Rentals from Various Government Properties	790,471	847,000	(56,529)
2,367,008	1,958,035	(408,973)	Sundry	1,958,035	1,572,000	386,035
			INNOVATION, ENERGY AND MINES:			
4,286,559	5,358,581	1,072,022	Minerals Royalties and Fees	5,358,581	4,051,000	1,307,581
21,395,408	35,739,749	14,344,341	Petroleum Royalties and Fees	35,739,749	18,263,000	17,476,749
675,063	980,000	304,937	Sundry	980,000	1,359,000	(379,000)
			JUSTICE:			
477,375	479,750	2,375	Cost Recovery from City of Winnipeg	479,750	486,000	(6,250)
2,771,738	2,651,163	(120,575)	Cost Recovery from Municipalities	2,651,163	2,820,000	(168,837)
5,237,670	5,310,637	72,967	Cost Recovery from Victims Assistance Trust Fund	5,310,637	5,452,000	(141,363)
586,840	326,137	(260,703)	Escheats to the Crown	326,137	50,000	276,137
30,550,089	31,322,560	772,471	Fines and Costs	31,322,560	34,999,221	(3,676,661)
8,841,306	8,835,488	(5,818)	Law Fees	8,835,488	7,418,000	1,417,488
3,107,908	4,000,340	892,432	Sundry	4,000,340	3,057,000	943,340

			LOCAL GOVERNMENT:			
9,284,366	9,623,453	339,087	Cost Recovery from Municipalities	9,623,453	11,675,000	(2,051,547)
846,757	1,112,885	266,128	Fees	1,112,885	947,000	165,885
42,468	46,881	4,413	Sundry	46,881	52,000	(5,119)
			EMERGENCY EXPENDITURES:			
-	-	-	Sundry	-	25,000	(25,000)
			NET INCOME OF GOVERNMENT BUSINESS ENTERPRISES:			
332,101,321	342,876,000	10,774,679	Manitoba Lotteries Corporation	342,876,000	348,300,000	(5,424,000)
250,495,674	254,270,000	3,774,326	Manitoba Liquor Control Commission	254,270,000	254,800,000	(530,000)
			SPECIAL OPERATING AGENCIES:			
250,000	250,000	-	Civil Legal Services	250,000	250,000	-
2,500,000	2,500,000	-	Companies Office	2,500,000	2,500,000	-
8,800,000	8,800,000	-	Manitoba Securities Commission	8,800,000	8,800,000	-
-	-	-	Office of the Fire Commissioner	-	750,000	(750,000)
11,000,000	11,000,000	-	The Property Registry	11,000,000	11,000,000	-
2,500,000	2,500,000	-	Vehicle and Equipment Management Agency	2,500,000	2,500,000	-
380,000	380,000	-	Vital Statistics Agency	380,000	380,000	-
			SALE OF GOVERNMENT ASSETS:			
169,908	114,953	(54,955)	Proceeds from Sale of Other Capital Assets	114,953	8,210,000	(8,095,047)
89,530	55,078	(34,452)	Gain on Sale of Tangible Capital Assets	55,078	-	55,078
1,094,039,834	1,113,583,850	19,544,016	**TOTAL OTHER REVENUE**	1,113,583,850	1,113,409,351	174,499
6,826,882,719	7,139,742,297	312,859,578	**TOTAL OWN SOURCE REVENUE**	7,139,742,297	7,129,909,667	9,832,630

Actual 2010-2011 $	Actual 2011-2012 $	Increase (Decrease) $		2011-2012 Actual $	2011-2012 Estimated $	Variance $
			GOVERNMENT OF CANADA			
2,001,518,000	1,941,727,000	(59,791,000)	Equalization	1,941,727,000	1,941,700,000	27,000
948,896,000	999,852,000	50,956,000	Canada Health Transfer	999,852,000	1,002,200,000	(2,348,000)
404,249,000	417,059,000	12,810,000	Canada Social Transfer	417,059,000	416,000,000	1,059,000
41,513,343	27,484,000	(14,029,343)	Infrastructure Renewal	27,484,000	66,500,000	(39,016,000)
87,890,000	22,491,000	(65,399,000)	Economic Stimulus	22,491,000	17,903,000	4,588,000
16,639,402	9,918,459	(6,720,943)	Manitoba Floodway Expansion	9,918,459	22,491,000	(12,572,541)
11,799,602	9,066,000	(2,733,602)	Health Funds	9,066,000	9,000,000	66,000
12,189,000	9,100,000	(3,089,000)	Transitional Payment-Corporation Capital Tax Phase-Out	9,100,000	-	9,100,000
			OTHER			
87,203	73,371	(13,832)	Aboriginal and Northern Affairs	73,371	100,000	(26,629)
8,267,309	5,559,655	(2,707,654)	Advanced Education and Literacy	5,559,655	6,523,000	(963,345)
1,544,826	79,536,573	77,991,747	Agriculture, Food and Rural Initiatives	79,536,573	8,492,000	71,044,573
2,259,381	2,419,540	160,159	Children and Youth Opportunities	2,419,540	2,142,000	277,540
904,054	151,000	(753,054)	Conservation and Water Stewardship	151,000	265,000	(114,000)
(75,728)	77,100	152,828	Culture, Heritage and Tourism	77,100	77,000	100
11,067,563	10,291,086	(776,477)	Education	10,291,086	10,363,000	(71,914)
94,541,359	72,210,782	(22,330,577)	Entrepreneurship, Training and Trade	72,210,782	79,671,000	(7,460,218)
300,637	212,920	(87,717)	Family Services and Labour	212,920	185,000	27,920
2,320,576	2,320,287	(289)	Finance	2,320,287	2,298,000	22,287
2,316,277	2,316,277	-	Health	2,316,277	2,316,000	277
87,669	1,148,084	1,060,415	Healthy Living, Seniors and Community Affairs	1,148,084	-	1,148,084
7,706,139	5,368,482	(2,337,657)	Infrastructure and Transportation	5,368,482	6,315,000	(946,518)
13,315,705	13,659,980	344,275	Justice	13,659,980	13,106,000	553,980
31,027,986	33,980,395	2,952,409	Immigration and Multiculturalism	33,980,395	34,348,000	(367,605)
120,000	214,000	94,000	Local Governments	214,000	396,000	(182,000)
26,802,056	386,482,178	359,680,122	Emergency Expenditures	386,482,178	32,000,000	354,482,178
224,300	286,000	61,700	French Language Services	286,000	425,000	(139,000)
3,727,511,659	4,053,005,169	325,493,510	**TOTAL GOVERNMENT OF CANADA**	4,053,005,169	3,674,816,000	378,189,169
10,554,394,378	11,192,747,466	638,353,088	**TOTAL REVENUE BEFORE COMMISSIONS**	11,192,747,466	10,804,725,667	388,021,799
			LESS: Commissions Retained by			
4,132,049	4,210,316	78,267	Revenue Officers (Note 1)	4,210,316	4,210,316	-
244,977	243,130	(1,847)	License Sales by Vendor	243,130	243,130	-
0	743,221	743,221	Court fees	743,221	743,221	-
10,550,017,352	11,187,550,799	637,533,447	**TOTAL REVENUE**	11,187,550,799	10,799,529,000	388,021,799

NOTE 1: The actual and estimated revenue of the 2011-12 fiscal year as well as the 2010-11 revenue has been increased to reflect commissions retained by Revenue Officers. The commissions are deducted at the end of the statement to determine government net revenue.

NOTE 2: Certain of the 2010-2011 figures have been reclassified to be consistent with the 2011-2012 presentation.

STATEMENT OF EXPENSE

For the Year Ended March 31, 2012

(with comparative figures for the year ended March 31,2011)

Actual		Increase			2011-2012	
2010-2011 $	2011-2012 $	(Decrease) $		Actual $	Authorized $	Unexpended $
37,131,829	52,274,270	15,142,442	Legislative Assembly	52,274,270	54,055,707	1,781,437
4,123,385	4,319,153	195,768	Executive Council	4,319,153	4,335,100	15,947
37,988,453	38,166,765	178,312	Aboriginal and Northern Affairs	38,166,765	38,343,000	176,235
619,997,416	654,090,169	34,092,753	Advanced Education and Literacy	654,090,169	663,288,000	9,197,831
192,243,579	394,264,199	202,020,620	Agriculture, Food and Rural Initiatives	394,264,199	424,936,000	30,671,801
43,056,000	41,000,185	(2,055,815)	Children and Youth Opportunities	41,000,185	43,004,000	2,003,815
19,923,275	20,428,925	505,650	Civil Service Commission	20,428,925	21,656,000	1,227,075
149,991,000	157,101,190	7,110,189	Conservation and Water Stewardship	157,101,190	159,998,000	2,896,810
62,178,922	63,289,168	1,110,246	Culture, Heritage and Tourism	63,289,168	63,530,000	240,832
1,508,487,703	1,607,470,350	98,982,647	Education	1,607,470,350	1,590,818,000	(16,652,350)
8,714,785	9,745,359	1,030,573	Employee Pensions and Other Costs	9,745,359	15,817,000	6,071,641
564,544,897	579,435,824	14,890,927	Entrepreneurship, Training and Trade	579,435,824	590,499,900	11,064,076
940,167,485	1,007,646,046	67,478,561	Family Services and Labour	1,007,646,046	1,022,003,000	14,356,954
323,155,887	324,985,758	1,829,871	Finance	324,985,758	324,710,053	(275,705)
4,672,851,557	4,845,687,844	172,836,288	Health	4,845,687,844	4,928,327,000	82,639,156
51,384,893	55,732,894	4,348,000	Healthy Living, Seniors and Consumer Affairs	55,732,894	57,602,000	1,869,106
51,629,110	83,650,829	32,021,719	Housing and Community Development	83,650,829	83,713,000	62,171
38,078,791	41,407,471	3,328,680	Immigration and Multiculturalsim	41,407,471	42,130,000	722,529
565,038,758	603,474,683	38,435,925	Infrastructure and Transportation	603,474,683	624,628,000	21,153,317
87,501,304	115,494,529	27,993,224	Innovation, Energy and Mines	115,494,529	96,981,231	(18,513,298)
421,993,762	457,017,391	35,023,629	Justice	457,017,391	459,301,400	2,284,009
355,521,672	317,954,116	(37,567,556)	Local Government	317,954,116	319,860,000	1,905,884
12,664,605	11,956,144	(708,462)	Sport	11,956,144	11,959,000	2,856
3,376,116	3,336,514	(39,602)	Enabling Appropriations	3,336,514	8,104,369	4,767,855
118,400,272	607,681,432	489,281,160	Other Appropriations	607,681,432	635,476,000	27,794,568
10,890,145,457	12,097,611,205	1,207,465,748	**TOTAL EXPENSE**	12,097,611,205	12,285,075,760	187,464,555

NOTE: Debt Servicing expenses included in the Department of Finance expenses are net of cost recoveries and interest income of debt servicing costs on self-supporting debt from Crown Corporations and Government Agencies in the amount of $1,021,922,700 as at March 31, 2012 (2011 - $973,597,131).

EXPENSE TYPES

PERSONNEL SERVICES

All salaries and wages paid to Ministers, contract employees and regular civil servants are included in this category. Also included are indemnities, living and constituency allowances paid to M.L.A.'s, overtime, remoteness allowances, shift premiums and other negotiated payments for all employees. The employer portion of mandatory contributions to EI, CPP, Worker's Compensation, etc. are considered as personnel costs and are reported under this category.

GRANTS/TRANSFER PAYMENTS

Payments to various individuals and organizations in support of various projects and programs including bursaries, cultural activities, charitable organizations, etc. Grants, other than for capital purposes, and transfer payments to other governments and government agencies are reported in this category.

TRANSPORTATION

Payments made for the transportation of government personnel, including Ministers and M.L.A.'s, other citizens and commodities are included in this category. Other costs of traveling such as accommodation and meals are recorded separately under the "Other Operating" category.

COMMUNICATION

The cost of telephones, telex, postage, advertising and other costs related to the dissemination of information to the public or to the employees of the government are included in this category.

SUPPLIES AND SERVICES

The cost of goods and services that are used in the current operations of the government such as construction materials, office supplies, utilities, leased space, rental of equipment and vehicles and the payment to outside professional persons and firms are included in this category.

DEBT SERVICING

This includes the costs related to the public debt of the province such as debt redemptions, premiums, interest, and other charges by banks for exchange and other services, etc.

MINOR CAPITAL

This category includes costs for the purchase, construction or improvement of capital assets that are under the established capitalization dollar threshold established for each asset class.

AMORTIZATION

Amortization is the process of allocating the cost of a tangible capital asset, less its residual value, over its estimated useful life in order to match costs with the revenue or public services that they help generate.

OTHER OPERATING

The payments for accommodation and meals for civil servants while on government business are shown under this classification. Also included are computer related expenses, insurance, employer educational assistance and other costs that cannot be included in another category.

SOCIAL ASSISTANCE AND RELATED COSTS

This classification represents expenditures for goods, services and/or benefits provided to citizens for their direct consumption as social assistance provisions.

SUMMARY OF EXPENSE BY DEPARTMENT AND EXPENSE TYPE

For the Year Ended March 31, 2012
($ thousands)

Department	Personnel Services	Grants/ Transfer Payments	Transportation	Communication	Supplies and Services
Legislative Assembly	29,905	-	788	1,999	13,285
Executive Council	2,781	1,300	32	85	50
Aboriginal and Northern Affairs	6,657	28,033	549	245	1,790
Advanced Education and Literacy	8,704	646,270	92	320	1,447
Agriculture, Food and Rural Initiatives	30,567	348,960	1,458	1,167	9,568
Children and Youth Opportunities	8,043	26,605	361	1,232	2,637
Civil Service Commission	17,476	-	161	447	1,990
Conservation and Waterstewardship	79,869	9,674	12,304	2,829	30,299
Culture, Heritage, and Tourism	14,729	43,359	197	1,145	4,561
Education	25,508	1,422,912	834	1,048	9,267
Employee Pensions and Other Costs	160,836	-	-	-	4,264
Entrepreneurship, Training and Trade	31,811	22,195	973	2,488	8,091
Family Services and Labour	171,150	248,842	4,175	3,659	31,138
Finance	30,742	361,731	439	1,625	4,375
Health	88,634	4,683,769	6,156	2,219	48,318
Healthy Living, Seniors and Consumer Affairs	12,459	34,249	276	1,501	4,167
Housing and Community Development	2,718	83,524	78	76	98
Immigration and Multiculturalsim	6,140	779	106	358	1,516
Infrastructure and Transportation	168,111	6,034	15,926	3,973	225,159
Innovation, Energy and Mines	29,362	25,078	723	240	37,954
Justice	265,140	2,509	7,016	3,059	146,009
Local Government	19,659	340,776	575	628	- 8,345
Sport	178	11,706	5	8	44
Enabling Appropriations	62	3,083	6	35	130
Other Appropriations	38,281	147,372	16,639	793	202,850
	1,249,520	8,498,759	69,869	31,179	780,662
Recoveries	(186,620)	(382,837)	(2,306)	(1,682)	(126,712)
Net Expense Types	1,062,900	8,115,922	67,563	29,497	653,949

Comparison of Expense Types

2012	1,062,900	8,115,922	67,563	29,497	653,949
2011	1,003,361	7,472,056	71,193	28,832	452,432
	59,539	643,866	(3,630)	665	201,517

SUMMARY OF EXPENSE BY DEPARTMENT AND EXPENSE TYPE

Debt Servicing	Other Operating	Social Assistance Related	Minor Capital	Amortization	Total Expenses	Recoveries Into Appropriations	Net Expenses
1	5,237	-	1,000	60	52,274	-	52,274
-	52	-	4	15	4,319	-	4,319
55	741	-	34	64	38,167	-	38,167
1,540	1,958	-	23	404	660,756	(6,666)	654,090
83	7,318	-	234	405	399,760	(5,495)	394,264
0	3,433	2,841	47	-	45,200	(4,200)	41,000
-	963	-	131	40	21,209	(780)	20,429
4,448	17,170	-	1,629	4,671	162,891	(5,790)	157,101
786	1,118	-	115	967	66,978	(3,689)	63,289
25	148,034	76	373	142	1,608,220	(750)	1,607,470
-	5	-	-	-	165,104	(155,359)	9,745
6,536	5,775	509,444	176	1,532	589,023	(9,587)	579,436
967	16,128	528,272	631	2,998	1,007,959	(313)	1,007,646
235,978	4,238	-	85	2,422	641,636	(316,650)	324,986
849	10,705	0	1,475	3,562	4,845,688	-	4,845,688
65	2,691	-	150	175	55,733	-	55,733
46	110	-	11	112	86,773	(3,122)	83,651
0	423	32,000	85	-	41,407	-	41,407
135,714	19,114	12	13,739	145,952	733,734	(130,259)	603,475
2,437	72,377	-	371	9,606	178,147	(62,653)	115,495
1,767	29,729	1	1,940	2,287	459,456	(2,439)	457,017
6	45,674	-	181	53	399,206	(81,252)	317,954
-	12	-	3	-	11,956	-	11,956
-	18	-	2	-	3,337	-	3,337
6	199,306	-	144	2,291	607,681	-	607,681
391,310	592,331	1,072,646	22,583	177,757	12,886,617	(789,006)	12,097,611
(7,020)	(69,976)	(1,500)	(1,487)	(8,864)	(789,006)	789,006	-
384,290	522,355	1,071,146	21,096	168,893	12,097,611	0	12,097,611

384,290	522,355	1,071,146	21,096	168,893	12,097,611	-	12,097,611
360,238	302,413	1,033,969	18,102	147,524	10,890,120	-	10,890,120
24,052	219,942	37,177	2,994	21,368	1,207,491	-	1,207,491

SUMMARY OF DEPARTMENTAL APPROPRIATIONS AND EXPENSES
PART A - OPERATING EXPENSE

For the Year Ended March 31, 2012

Department	Amount Authorized	Amount Expended	Unexpended Balance
	$	$	$
Legislative Assembly	54,055,707	52,274,270	1,781,437
Executive Council	4,335,100	4,319,153	15,947
Aboriginal and Northern Affairs	38,343,000	38,166,765	176,235
Advanced Education and Literacy	663,288,000	654,090,169	9,197,831
Agriculture, Food and Rural Initiatives	424,936,000	394,264,199	30,671,801
Children and Youth Opportunities	43,004,000	41,000,185	2,003,815
Civil Service Commission	21,656,000	20,428,925	1,227,075
Conservation and Water Stewardship	159,998,000	157,101,190	2,896,810
Culture, Heritage and Tourism	63,530,000	63,289,168	240,832
Education	1,590,818,000	1,607,470,350	(16,652,350)
Employee Pensions and Other Costs	15,817,000	9,745,359	6,071,641
Entrepreneurship, Training and Trade	590,499,900	579,435,824	11,064,076
Family Services and Labour	1,022,003,000	1,007,646,046	14,356,954
Finance	324,710,053	324,985,758	(275,705)
Health	4,928,327,000	4,845,687,844	82,639,156
Healthy Living, Seniors and Consumer Affairs	57,602,000	55,732,894	1,869,106
Housing and Community Development	83,713,000	83,650,829	62,171
Immigration and Multiculturalism	42,130,000	41,407,471	722,529
Infrastructure and Transportation	624,628,000	603,474,683	21,153,317
Innovation, Energy and Mines	96,981,231	115,494,529	(18,513,298)
Justice	459,301,400	457,017,391	2,284,009
Local Government	319,860,000	317,954,116	1,905,884
Sport	11,959,000	11,956,144	2,856
Enabling Appropriations	8,104,369	3,336,514	4,767,855
Other Appropriations	635,476,000	607,681,432	27,794,568
TOTAL EXPENSES	12,285,075,760	12,097,611,205	187,464,555

RECONCILIATION WITH THE APPROPRIATION ACT, 2011, SPECIAL WARRANTS, ETC.

Departmental Appropriations authorized by:		
"The Appropriation Act 2011"	$	11,087,745,000
General Statutory Appropriations		290,605,000
2011 Printed Estimates of Expenses		11,378,350,000
Amount Authorized by Special Warrants		929,328,000
		12,307,678,000
Members and Speakers Indemnities and Allowances		(1,228,293)
Debt Servicing		(21,373,947)
	$	12,285,075,760

EXPENSE SUMMARY BY APPROPRIATION

NOTE: Details by department are shown on the following pages. Main estimate authority transfers in accordance with section 33 of the Financial Administration Act, are delineated as follows:

* Main Estimate Authority transferred from XXVI-1, Canada-Manitoba Enabling Vote, to various departmental appropriations.

** Main Estimate Authority transferred from XXVI-3, Justice Initiatives, to various departmental appropriations.

*** Main Estimate Authority transferred from XXVI-4, Internal Service Adjustments, to various departmental appropriations.

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
LEGISLATIVE ASSEMBLY (I)			
1. Indemnities (Statutory)			
Main Estimate	4,931,733		
Personnel Services		4,924,932	
Other Operating		6,801	
Net	4,931,733	4,931,733	-
2. Retirement Provisions (Statutory)			
Main Estimate	2,923,527		
Personnel Services		2,858,206	
Supplies and Services		65,321	
Net	2,923,527	2,923,527	-
3. Members' Expenses (Statutory)			
Main Estimate	7,512,100		
Personnel Services		3,402,166	
Communication		302,195	
Other Operating		3,807,740	
Net	7,512,100	7,512,100	-
4. Election Financing (Statutory)			
Main Estimate	16,224,347		
Personnel Services		3,270,890	
Transportation		589,679	
Communication		994,976	
Supplies and Services		10,687,026	
Other Operating		681,775	
Net	16,224,347	16,224,347	-

Department and Appropriations	**Amount Authorized $**	**Amount Expended $**	**Unexpended Balance $**
5. Other Assembly Expenditures			
Main Estimate	8,512,000		
Personnel Services		5,806,900	
Transportation		68,763	
Communication		462,951	
Supplies and Services		694,749	
Debt Servicing		554	
Other Operating		357,621	
Minor Capital		575,818	
Net	8,512,000	7,967,356	544,644
6. Office of the Auditor General			
Main Estimate	6,489,000		
Personnel Services		4,368,889	
Transportation		28,022	
Communication		116,805	
Supplies and Services		914,941	
Debt Servicing		393	
Other Operating		208,971	
Minor Capital		327,202	
Net	6,489,000	5,965,224	523,776
7. Office of the Ombudsman			
Main Estimate	3,042,000		
Personnel Services		2,206,853	
Transportation		32,268	
Communication		58,864	
Supplies and Services		215,850	
Debt Servicing		25	
Other Operating		49,948	
Minor Capital		29,859	
Net	3,042,000	2,593,667	448,333
8. Office of the Chief Electoral Officer			
Main Estimate	1,497,000		
Main Estimate Transfer***	-		
Personnel Services		1,010,427	
Transportation		7,089	
Communication		26,335	
Supplies and Services		235,972	
Debt Servicing		161	
Other Operating		61,353	
Net	1,497,000	1,341,336	155,664

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
9. Office of the Children's Advocate			
Main Estimate	2,864,000		
Personnel Services		2,055,473	
Transportation		61,884	
Communication		36,875	
Supplies and Services		471,141	
Other Operating		63,062	
Minor Capital		66,944	
Net	2,864,000	2,755,379	108,621
10. Costs Related to Capital Assets			
Main Estimate	60,000		
Amortization		59,600	
Net	60,000	59,600	400
Department Total	54,055,707	52,274,270	1,781,437
Expense Summary by Category			
Main Estimate	54,055,707		
Main Estimate Transfer***	-		
Personnel Services		29,904,736	
Transportation		787,706	
Communication		1,999,000	
Supplies and Services		13,285,001	
Debt Servicing		1,133	
Other Operating		5,237,272	
Minor Capital		999,823	
Amortization		59,600	
	54,055,707	52,274,270	1,781,437

EXECUTIVE COUNCIL (II)

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
1. General Administration			
Main Estimate	2,812,000		
Main Estimate Transfer*	1,000,000		
Main Estimate Transfer***	508,100		
Personnel Services		2,781,384	
Grants/Transfer Payments		1,300,000	
Transportation		31,990	
Communication		85,296	
Supplies and Services		49,900	
Other Operating		51,867	
Minor Capital		4,118	
Net	4,320,100	4,304,553	15,547
2. Costs Related to Capital Assets			
Main Estimate	15,000		
Amortization		14,600	
Net	15,000	14,600	400
Department Total	4,335,100	4,319,153	15,947

Department and Appropriations	**Amount Authorized $**	**Amount Expended $**	**Unexpended Balance $**
Expense Summary by Category			
Main Estimate	2,827,000		
Main Estimate Transfer*	1,000,000		
Main Estimate Transfer***	508,100		
Personnel Services		2,781,384	
Grants/Transfer Payments		1,300,000	
Transportation		31,990	
Communication		85,296	
Supplies and Services		49,900	
Other Operating		51,867	
Minor Capital		4,118	
Amortization		14,600	
	4,335,100	4,319,153	15,947
ABORIGINAL AND NORTHERN AFFAIRS (XIX)			
1. Aboriginal and Northern Affairs Executive			
Main Estimate	1,073,000		
Personnel Services		736,156	
Transportation		74,147	
Communication		37,678	
Supplies and Services		66,358	
Debt Servicing		377	
Other Operating		65,711	
Minor Capital		459	
Net	1,073,000	980,885	92,115
2. Aboriginal and Northern Affairs Operations			
Main Estimate	36,850,200		
Main Estimate Transfer*	250,000		
Main Estimate Transfer***	57,000		
Special Warrant	-		
Personnel Services		5,921,073	
Grants/Transfer Payments		28,032,704	
Transportation		474,841	
Communication		207,543	
Supplies and Services		1,723,281	
Debt Servicing		444	
Other Operating		674,960	
Minor Capital		33,194	
Net	37,157,200	37,068,039	89,161
3. Costs Related to Capital Assets			
Main Estimate	112,800		
Debt Servicing		54,207	
Amortization		63,633	
Net	112,800	117,841	(5,041)
Department Total	38,343,000	38,166,765	176,235

Department and Appropriations	**Amount Authorized $**	**Amount Expended $**	**Unexpended Balance $**
Expense Summary by Category			
Main Estimate	38,036,000		
Main Estimate Transfer*	250,000		
Main Estimate Transfer***	57,000		
Special Warrant	-		
Personnel Services		6,657,229	
Grants/Transfer Payments		28,032,704	
Transportation		548,987	
Communication		245,222	
Supplies and Services		1,789,638	
Debt Servicing		55,028	
Other Operating		740,670	
Minor Capital		33,653	
Amortization		63,633	
	38,343,000	38,166,765	176,235

ADVANCED EDUCATION AND LITERACY (XLIV)

1. Administration and Finance			
Main Estimate	2,176,000		
Special Warrant	-		
Personnel Services		1,662,024	
Grants/Transfer Payments		10,000	
Transportation		48,326	
Communication		50,825	
Supplies and Services		280,879	
Debt Servicing		1,978	
Other Operating		82,097	
Minor Capital		6,633	
Net	2,176,000	2,142,761	33,239
2. Support for Universities and Colleges			
Main Estimate	589,784,000		
Personnel Services		2,063,570	
Grants/Transfer Payments		582,314,504	
Transportation		2,027	
Communication		5,001	
Supplies and Services		552,444	
Other Operating		219,534	
Minor Capital		1,600	
Recoveries into Appropriation		(1,008,815)	
Net	589,784,000	584,149,865	5,634,135

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
3. Manitoba Student Aid			
Main Estimate	35,514,000		
Personnel Services		4,075,511	
Grants/Transfer Payments		30,933,192	
Transportation		10,811	
Communication		233,551	
Supplies and Services		377,219	
Debt Servicing		1,061,226	
Other Operating		1,582,416	
Minor Capital		13,601	
Recoveries into Appropriation		(5,245,300)	
Net	35,514,000	33,042,227	2,471,773
4. Adult Learning and Literacy			
Main Estimate	21,197,000		
Main Estimate Transfer*	260,000		
Personnel Services		902,460	
Grants/Transfer Payments		19,929,685	
Transportation		30,468	
Communication		30,558	
Supplies and Services		236,399	
Debt Servicing		782	
Other Operating		73,767	
Minor Capital		1,235	
Recoveries into Appropriation		(412,000)	
Net	21,457,000	20,793,356	663,644
5. Capital Grants			
Main Estimate	11,571,000		
Special Warrant	1,791,000		
Grants/Transfer Payments		13,082,199	
Net	13,362,000	13,082,199	279,801
6. Costs Related to Capital Assets			
Main Estimate	995,000		
Special Warrant	-		
Debt Servicing		475,768	
Amortization		403,992	
Net	995,000	879,761	115,239
Department Total	663,288,000	654,090,169	9,197,831

Department and Appropriations	**Amount Authorized $**	**Amount Expended $**	**Unexpended Balance $**
Expense Summary by Category			
Main Estimate	661,237,000		
Main Estimate Transfer*	260,000		
Special Warrant	1,791,000		
Personnel Services		8,703,565	
Grants/Transfer Payments		646,269,580	
Transportation		91,633	
Communication		319,935	
Supplies and Services		1,446,940	
Debt Servicing		1,539,754	
Other Operating		1,957,813	
Minor Capital		23,069	
Amortization		403,992	
Recoveries into Appropriation		(6,666,115)	
	663,288,000	654,090,169	9,197,831

AGRICULTURE, FOOD AND RURAL INITIATIVES (III)

Department and Appropriations	**Amount Authorized $**	**Amount Expended $**	**Unexpended Balance $**
1. Administration and Finance			
Main Estimate	2,879,000		
Personnel Services		2,108,995	
Grants/Transfer Payments		-	
Transportation		79,207	
Communication		78,065	
Supplies and Services		167,660	
Debt Servicing		40	
Other Operating		134,698	
Minor Capital		11,600	
Net	2,879,000	2,580,265	298,735
2. Policy and Agri-Environment			
Main Estimate	14,339,000		
Main Estimate Transfer*	1,100,000		
Personnel Services		5,850,383	
Grants/Transfer Payments		8,942,254	
Transportation		227,962	
Communication		102,324	
Supplies and Services		1,146,615	
Debt Servicing		80	
Other Operating		417,810	
Minor Capital		124,356	
Recoveries into Appropriation		(2,346,926)	
Net	15,439,000	14,464,859	974,141

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
3. Risk Management, Credit and Income Support Programs			
Main Estimate	148,199,000		
Special Warrant	195,086,000		
Personnel Services		(118,256)	
Grants/Transfer Payments		323,379,050	
Communication		-	
Supplies and Services		-	
Other Operating		313,802	
Recoveries into Appropriation		(1,099,007)	
Net	343,285,000	322,475,590	20,809,410
4. Agri-Industry Development and Innovation			
Main Estimate	18,964,000		
Main Estimate Transfer*	400,000		
Main Estimate Transfer***	155,000		
Personnel Services		11,079,115	
Grants/Transfer Payments		2,652,587	
Transportation		543,584	
Communication		267,928	
Supplies and Services		3,849,260	
Debt Servicing		280	
Other Operating		722,298	
Minor Capital		26,696	
Recoveries into Appropriation		(180,000)	
Net	19,519,000	18,961,749	557,251
5. Agri-Food and Rural Development			
Main Estimate	43,306,000		
Personnel Services		11,646,727	
Grants/Transfer Payments		13,986,036	
Transportation		607,125	
Communication		718,242	
Supplies and Services		4,404,863	
Debt Servicing		505	
Other Operating		5,729,320	
Minor Capital		71,024	
Recoveries into Appropriation		(1,869,465)	
Net	43,306,000	35,294,377	8,011,623
6. Cost Related to Capital Assets			
Main Estimate	508,000		
Debt Servicing		82,190	
Amortization		405,169	
Net	508,000	487,359	20,641
Department Total	424,936,000	394,264,199	30,671,801

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
Expense Summary by Category			
Main Estimate	228,195,000		
Main Estimate Transfer*	1,500,000		
Main Estimate Transfer***	155,000		
Special Warrant	195,086,000		
Personnel Services		30,566,964	
Grants/Transfer Payments		348,959,927	
Transportation		1,457,879	
Communication		1,166,559	
Supplies and Services		9,568,398	
Debt Servicing		83,095	
Other Operating		7,317,928	
Minor Capital		233,677	
Amortization		405,169	
Recoveries into Appropriation		(5,495,397)	
	424,936,000	394,264,199	30,671,801

CHILDREN AND YOUTH OPPORTUNITIES (XX)

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
1. Administration and Finance			
Main Estimate	795,000		
Personnel Services		581,700	
Transportation		12,000	
Communication		6,000	
Supplies and Services		6,000	
Debt Servicing		-	
Other Operating		10,000	
Minor Capital		1,000	
Net	795,000	616,700	178,300
2. Healthy Child Manitoba Office			
Main Estimate	30,127,000		
Main Estimate Transfer*	-		
Main Estimate Transfer***	-		
Special Warrant	-		
Personnel Services		2,227,152	
Grants/Transfer Payments		19,603,575	
Transportation		189,252	
Communication		826,348	
Supplies and Services		1,684,247	
Debt Servicing		35	
Other Operating		2,141,435	
Minor Capital		30,181	
Social Assistance Related		1,870,128	
Net	30,127,000	28,572,353	1,554,647

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
3. Youth Opportunities			
Main Estimate	11,154,000		
Main Estimate Transfer**	928,000		
Personnel Services		5,234,281	
Grants/Transfer Payments		7,001,654	
Transportation		160,000	
Communication		400,054	
Supplies and Services		946,817	
Debt Servicing		53	
Other Operating		1,281,779	
Minor Capital		15,352	
Social Assistance Related		971,169	
Recoveries into Appropriation		(4,200,027)	
Net	12,082,000	11,811,132	270,868
Department Total	43,004,000	41,000,185	2,003,815
Expense Summary by Category			
Main Estimate	42,076,000		
Main Estimate Transfer*	-		
Main Estimate Transfer**	928,000		
Special Warrant	-		
Personnel Services		8,043,133	
Grants/Transfer Payments		26,605,229	
Transportation		361,252	
Communication		1,232,402	
Supplies and Services		2,637,064	
Debt Servicing		88	
Other Operating		3,433,214	
Minor Capital		46,533	
Social Assistance Related		2,841,297	
Recoveries into Appropriation		(4,200,027)	
	43,004,000	41,000,185	2,003,815

CIVIL SERVICE COMMISSION (XVII)

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
1. Civil Service Commission			
Main Estimate	21,615,000		
Personnel Services		17,476,115	
Transportation		161,192	
Communication		447,160	
Supplies and Services		1,990,179	
Debt Servicing		76	
Other Operating		963,065	
Minor Capital		131,093	
Recoveries into Appropriation		(780,354)	
Net	21,615,000	20,388,525	1,226,475

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
2. Costs Related to Capital Assets			
Main Estimate	41,000		
Amortization		40,400	
Net	41,000	40,400	600
Department Total	21,656,000	20,428,925	1,227,075
Expense Summary by Category			
Main Estimate	21,656,000		
Personnel Services		17,476,115	
Transportation		161,192	
Communication		447,160	
Supplies and Services		1,990,179	
Debt Servicing		76	
Other Operating		963,065	
Minor Capital		131,093	
Amortization		40,400	
Recoveries into Appropriation		(780,354)	
	21,656,000	20,428,925	1,227,075

CONSERVATION AND WATER STEWARDSHIP (XII)

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
1. Administration and Finance			
Main Estimate	10,471,000		
Main Estimate Transfer***	426,000		
Personnel Services		6,676,352	
Grants/Transfer Payments		354,871	
Transportation		199,816	
Communication		349,045	
Supplies and Services		1,359,894	
Debt Servicing		6,712	
Other Operating		2,108,291	
Minor Capital		93,998	
Recoveries into Appropriation		(60,000)	
Net	10,897,000	11,088,980	(191,980)
2. Regional Services and Parks			
Main Estimate	65,555,000		
Main Estimate Transfer***	440,000		
Special Warrant	800,000		
Personnel Services		39,327,938	
Grants/Transfer Payments		470,660	
Transportation		9,711,283	
Communication		1,172,276	
Supplies and Services		11,806,579	
Debt Servicing		120,218	
Other Operating		4,506,910	
Minor Capital		530,294	
Recoveries into Appropriation		(960,184)	
Net	66,795,000	66,685,975	109,025

Department and Appropriations	**Amount Authorized $**	**Amount Expended $**	**Unexpended Balance $**
3. Conservation Programs			
Main Estimate	28,016,000		
Main Estimate Transfer*	3,835,000		
Main Estimate Transfer***	675,000		
Personnel Services		13,664,411	
Grants/Transfer Payments		2,291,900	
Transportation		1,035,284	
Communication		593,880	
Supplies and Services		8,623,803	
Debt Servicing		17,363	
Other Operating		8,677,000	
Minor Capital		293,404	
Recoveries into Appropriation		(3,520,040)	
Net	32,526,000	31,677,007	848,993
4. Climate Change and Environmental Protection			
Main Estimate	11,600,000		
Personnel Services		7,433,323	
Grants/Transfer Payments		13,989	
Transportation		327,040	
Communication		227,848	
Supplies and Services		3,018,054	
Debt Servicing		277	
Other Operating		871,101	
Minor Capital		136,579	
Recoveries into Appropriation		-	
Net	11,600,000	12,028,211	(428,211)
5. Minor Capital Projects			
Main Estimate	2,111,000		
Personnel Services		62,381	
Transportation		49,560	
Communication		163,683	
Supplies and Services		1,523,891	
Other Operating		45,116	
Minor Capital		294,216	
Net	2,111,000	2,138,847	(27,847)
6. Costs Related to Capital Assets			
Main Estimate	8,829,000		
Debt Servicing		4,267,790	
Amortization		4,394,012	
Net	8,829,000	8,661,802	167,198
Sub Total	132,758,000	132,280,821	477,179

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
WATER STEWARDSHIP			
1. Administration and Finance			
Main Estimate	503,000		
Personnel Services		350,736	
Transportation		11,543	
Communication		10,373	
Supplies and Services		7,685	
Debt Servicing		151	
Other Operating		34,336	
Minor Capital		8,991	
Net	503,000	423,815	79,185
2. Ecological Services			
Main Estimate	16,075,000		
Personnel Services		7,623,556	
Grants/Transfer Payments		6,097,131	
Transportation		675,573	
Communication		190,865	
Supplies and Services		1,515,777	
Debt Servicing		721	
Other Operating		509,045	
Minor Capital		199,831	
Recoveries into Appropriation		(1,165,000)	
Net	16,075,000	15,647,499	427,501
3. Regulatory and Operational Services			
Main Estimate	7,536,000		
Personnel Services		4,707,902	
Transportation		260,286	
Communication		114,741	
Supplies and Services		997,398	
Debt Servicing		123	
Other Operating		396,890	
Minor Capital		66,856	
Recoveries into Appropriation		(85,000)	
Net	7,536,000	6,459,196	1,076,804
4. Water Stewardship Initiatives			
Main Estimate	2,817,000		
Main Estimate Transfer*	-		
Personnel Services		22,694	
Grants/Transfer Payments		445,000	
Transportation		33,263	
Communication		6,000	
Supplies and Services		1,445,821	
Debt Servicing		25	
Other Operating		21,000	
Minor Capital		4,731	
Net	2,817,000	1,978,534	838,466

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
5. Costs Related to Capital Assets			
Main Estimate	309,000		
Main Estimate Transfer***	-		
Debt Servicing		34,267	
Amortization		277,058	
Net	309,000	311,325	(2,325)
Sub Total	27,240,000	24,820,368	2,419,632
Department Total	159,998,000	157,101,190	2,896,810
Expense Summary by Category			
Main Estimate	153,822,000		
Main Estimate Transfer*	3,835,000		
Main Estimate Transfer***	1,541,000		
Special Warrant	800,000		
Personnel Services		79,869,293	
Grants/Transfer Payments		9,673,551	
Transportation		12,303,648	
Communication		2,828,711	
Supplies and Services		30,298,903	
Debt Servicing		4,447,646	
Other Operating		17,169,689	
Minor Capital		1,628,901	
Amortization		4,671,070	
Recoveries into Appropriation		(5,790,223)	
	159,998,000	157,101,190	2,896,810

CULTURE, HERITAGE AND TOURISM (XIV)

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
1. Administration and Finance			
Main Estimate	2,440,000		
Main Estimate Transfer***	78,000		
Personnel Services		1,990,491	
Transportation		42,951	
Communication		48,222	
Supplies and Services		241,406	
Debt Servicing		684	
Other Operating		170,992	
Minor Capital		10,510	
Net	2,518,000	2,505,256	12,744

Department and Appropriations	**Amount Authorized $**	**Amount Expended $**	**Unexpended Balance $**
2. Culture, Heritage and Tourism Programs			
Main Estimate	47,251,000		
Main Estimate Transfer***	160,000		
Personnel Services		3,642,636	
Grants/Transfer Payments		43,358,848	
Transportation		102,312	
Communication		146,383	
Supplies and Services		925,190	
Debt Servicing		(39)	
Other Operating		511,504	
Minor Capital		26,656	
Recoveries into Appropriation		(1,375,000)	
Net	47,411,000	47,338,489	72,511
3. Information Resources			
Main Estimate	11,851,000		
Personnel Services		9,095,886	
Transportation		51,682	
Communication		950,542	
Supplies and Services		3,394,367	
Debt Servicing		3,503	
Other Operating		435,895	
Minor Capital		78,183	
Recoveries into Appropriation		(2,313,895)	
Net	11,851,000	11,696,163	154,837
4. Costs Related to Capital Assets			
Main Estimate	1,750,000		
Debt Servicing		782,213	
Amortization		967,046	
Net	1,750,000	1,749,259	741
Department Total	63,530,000	63,289,168	240,832
Expense Summary by Category			
Main Estimate	63,292,000		
Main Estimate Transfer***	238,000		
Personnel Services		14,729,014	
Grants/Transfer Payments		43,358,848	
Transportation		196,945	
Communication		1,145,146	
Supplies and Services		4,560,962	
Debt Servicing		786,361	
Other Operating		1,118,391	
Minor Capital		115,349	
Amortization		967,046	
Recoveries into Appropriation		(3,688,895)	
	63,530,000	63,289,168	240,832

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
EDUCATION (XVI)			
1. Administration and Finance			
Main Estimate	1,894,000		
Personnel Services		1,666,443	
Grants/Transfer Payments		27,500	
Transportation		48,617	
Communication		46,617	
Supplies and Services		180,030	
Debt Servicing		105	
Other Operating		118,115	
Minor Capital		6,144	
Recoveries into Appropriation		(570,000)	
Net	1,894,000	1,523,571	370,429
2. School Programs			
Main Estimate	25,977,000		
Personnel Services		16,738,619	
Grants/Transfer Payments		503,466	
Transportation		562,946	
Communication		741,890	
Supplies and Services		3,695,293	
Debt Servicing		3,200	
Other Operating		1,841,247	
Social Assistance Related		76,447	
Minor Capital		203,246	
Net	25,977,000	24,366,353	1,610,647
3. Bureau de l'education francaise			
Main Estimate	9,745,000		
Special Warrant	-		
Personnel Services		3,481,925	
Grants/Transfer Payments		3,113,276	
Transportation		113,753	
Communication		162,587	
Supplies and Services		1,746,893	
Debt Servicing		14	
Other Operating		632,603	
Minor Capital		134,192	
Net	9,745,000	9,385,244	359,756
4. Education and School Tax Credits			
Main Estimate	288,819,000		
Special Warrant	4,500,000		
Grants/Transfer Payments		314,122,285	
Net	293,319,000	314,122,285	(20,803,285)

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
5. Support to Schools			
Main Estimate	1,211,443,000		
Main Estimate Transfer***	-		
Special Warrant	-		
Personnel Services		3,621,116	
Grants/Transfer Payments		1,056,914,773	
Transportation		109,052	
Communication		97,316	
Supplies and Services		3,644,521	
Debt Servicing		2,530	
Other Operating		145,442,243	
Minor Capital		29,404	
Recoveries into Appropriation		(180,000)	
Net	1,211,443,000	1,209,680,954	1,762,046
6. Capital Funding			
Main Estimate	48,181,000		
Special Warrant	100,000		
Grants/Transfer Payments		48,231,000	
Net	48,281,000	48,231,000	50,000
7. Costs Related to Capital Assets			
Main Estimate	159,000		
Debt Servicing		18,902	
Amortization		142,040	
Net	159,000	160,943	(1,943)
Department Total	1,590,818,000	1,607,470,350	(16,652,350)
Expense Summary by Category			
Main Estimate	1,586,218,000		
Main Estimate Transfer***	-		
Special Warrant	4,600,000		
Personnel Services		25,508,103	
Grants/Transfer Payments		1,422,912,299	
Transportation		834,368	
Communication		1,048,410	
Supplies and Services		9,266,737	
Debt Servicing		24,751	
Other Operating		148,034,209	
Social Assistance Related		76,447	
Minor Capital		372,986	
Amortization		142,040	
Recoveries into Appropriation		(750,000)	
	1,590,818,000	1,607,470,350	(16,652,350)

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
EMPLOYEE PENSIONS AND OTHER COSTS (VI)			
1. Employee Pensions and Other Costs			
Main Estimate	15,817,000		
Personnel Services		160,835,584	
Supplies and Services		4,264,217	
Other Operating		4,587	
Recoveries into Appropriation		(155,359,029)	
Net	15,817,000	9,745,359	6,071,641
Department Total	15,817,000	9,745,359	6,071,641
Expense Summary by Category			
Main Estimate	15,817,000		
Personnel Services		160,835,584	
Supplies and Services		4,264,217	
Other Operating		4,587	
Recoveries into Appropriation		(155,359,029)	
	15,817,000	9,745,359	6,071,641
ENTREPRENEURSHIP, TRAINING AND TRADE (X)			
1. Administration and Finance			
Main Estimate	3,869,000		
Main Estimate Transfer*	190,000		
Special Warrant	400,000		
Personnel Services		3,092,694	
Transportation		115,268	
Communication		443,180	
Supplies and Services		542,547	
Debt Servicing		275	
Other Operating		302,414	
Minor Capital		10,454	
Recoveries into Appropriation		(202,640)	
Net	4,459,000	4,304,193	154,807
2. Business Services			
Main Estimate	12,883,000		
Main Estimate Transfer*	6,497,900		
Personnel Services		3,416,343	
Grants/Transfer Payments		12,338,237	
Transportation		148,417	
Communication		304,635	
Supplies and Services		1,361,860	
Debt Servicing		6,063,923	
Other Operating		134,046	
Minor Capital		10,335	
Recoveries into Appropriation		(4,491,799)	
Net	19,380,900	19,285,997	94,903

Department and Appropriations	**Amount Authorized $**	**Amount Expended $**	**Unexpended Balance $**
3. Labour Market Skills			
Main Estimate	105,593,000		
Main Estimate Transfer***	-		
Special Warrant	-		
Personnel Services		18,120,904	
Transportation		423,542	
Communication		718,906	
Supplies and Services		3,023,476	
Debt Servicing		25,620	
Other Operating		1,571,098	
Social Assistance Related		74,837,042	
Minor Capital		133,370	
Recoveries into Appropriation		(1,500,000)	
Net	105,593,000	97,353,960	8,239,040
4. Community and Economic Development			
Main Estimate	2,217,000		
Main Estimate Transfer***	-		
Personnel Services		1,688,613	
Transportation		98,214	
Communication		50,022	
Supplies and Services		180,312	
Other Operating		131,509	
Minor Capital		5,425	
Net	2,217,000	2,154,096	62,904
5. International Relations and Trade			
Main Estimate	3,456,000		
Main Estimate Transfer*	300,000		
Main Estimate Transfer***	195,000		
Personnel Services		2,375,360	
Grants/Transfer Payments		-	
Transportation		179,778	
Communication		336,861	
Supplies and Services		1,213,177	
Debt Servicing		1,734	
Other Operating		677,452	
Minor Capital		16,270	
Recoveries into Appropriation		(1,000,000)	
Net	3,951,000	3,800,633	150,367
6. Costs Related to Capital Assets			
Main Estimate	1,867,000		
Amortization		1,156,132	
Debt Servicing		358,559	
Net	1,867,000	1,514,691	352,309
Sub Total	137,467,900	128,413,570	9,054,330

Department and Appropriations	**Amount Authorized $**	**Amount Expended $**	**Unexpended Balance $**
FAMILY SERVICES AND LABOUR			
1. Administration and Finance			
Main Estimate	552,000		
Personnel Services		563,000	
Other Operating		33,000	
Net	552,000	596,000	(44,000)
3. Disability Programs and Employment and Income Assistance			
Main Estimate	436,617,000		
Main Estimate Transfer***	-		
Special Warrant	15,428,000		
Personnel Services		2,553,901	
Grants/Transfer Payments		9,856,501	
Transportation		7,920	
Communication		634,289	
Supplies and Services		1,770,018	
Debt Servicing		27,233	
Other Operating		2,925,966	
Social Assistance Related		434,607,320	
Minor Capital		552	
Recoveries into Appropriation		(2,392,446)	
Net	452,045,000	449,991,254	2,053,746
6. Costs Related to Capital Assets			
Main Estimate	435,000		
Amortization		376,000	
Debt Servicing		59,000	
Net	435,000	435,000	-
Sub Total	453,032,000	451,022,254	2,009,746
Deptartment Total	590,499,900	579,435,824	11,064,076
Expense Summary by Category			
Main Estimate	567,489,000		
Main Estimate Transfer*	6,987,900		
Main Estimate Transfer***	195,000		
Special Warrant	15,828,000		
Personnel Services		31,810,816	
Grants/Transfer Payments		22,194,738	
Transportation		973,140	
Communication		2,487,894	
Supplies and Services		8,091,391	
Debt Servicing		6,536,344	
Other Operating		5,775,486	
Social Assistance Related		509,444,361	
Minor Capital		176,406	
Amortization		1,532,132	
Recoveries into Appropriation		(9,586,885)	
	590,499,900	579,435,824	11,064,076

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
FAMILY SERVICES AND LABOUR (IX)			
1. Administration and Finance			
Main Estimate	8,697,000		
Personnel Services		5,447,908	
Grants/Transfer Payments		50,000	
Transportation		125,633	
Communication		248,614	
Supplies and Services		1,193,912	
Debt Servicing		100	
Other Operating		1,047,564	
Minor Capital		85,343	
Net	8,697,000	8,199,074	497,926
3. Disability Programs and Employment and Income Assistance			
Main Estimate	417,495,000		
Main Estimate Transfer***	-		
Special Warrant	15,282,000		
Personnel Services		13,378,235	
Grants/Transfer Payments		110,055,382	
Transportation		916,738	
Communication		586,661	
Supplies and Services		3,473,803	
Debt Servicing		115,037	
Other Operating		3,638,433	
Social Assistance Related		295,293,434	
Minor Capital		5,708	
Recoveries into Appropriation		-	
Net	432,777,000	427,463,431	5,313,569
4. Child and Family Services			
Main Estimate	383,735,000		
Main Estimate Transfer***	15,000		
Special Warrant	43,089,000		
Personnel Services		26,988,036	
Grants/Transfer Payments		138,481,945	
Transportation		644,053	
Communication		380,545	
Supplies and Services		14,844,907	
Debt Servicing		9,311	
Other Operating		5,361,744	
Social Assistance Related		232,854,334	
Minor Capital		127,830	
Net	426,839,000	419,692,705	7,146,295

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
5. Community Service Delivery			
Main Estimate	127,050,000		
Main Estimate Transfer***	864,000		
Special Warrant	1,934,000		
Personnel Services		111,092,742	
Transportation		2,027,423	
Communication		1,810,169	
Supplies and Services		9,798,821	
Debt Servicing		13,995	
Other Operating		5,045,407	
Social Assistance Related		123,756	
Minor Capital		325,569	
Recoveries into Appropriation		(313,217)	
Net	129,848,000	129,924,667	(76,667)
6. Costs Related to Capital Assets			
Main Estimate	3,416,000		
Debt Servicing		744,499	
Amortization		2,561,617	
Net	3,416,000	3,306,116	109,884
Sub Total	1,001,577,000	988,585,992	12,991,008
IMMIGRATION AND MULTICULTURALISM			
1. Executive			
Main Estimate	73,000		
Personnel Services		70,000	
Transportation		-	
Communication		1,000	
Supplies and Services		-	
Other Operating		-	
Minor Capital		-	
Net	73,000	71,000	2,000
2. Labour Programs			
Main Estimate	19,832,000		
Personnel Services		14,172,942	
Grants/Transfer Payments		254,375	
Transportation		461,543	
Communication		632,109	
Supplies and Services		1,826,342	
Debt Servicing		141	
Other Operating		1,034,365	
Minor Capital		86,747	
Net	19,832,000	18,468,564	1,363,436

Department and Appropriations	**Amount Authorized $**	**Amount Expended $**	**Unexpended Balance $**
4. Costs Related to Capital Assets			
Main Estimate	521,000		
Debt Servicing		84,196	
Amortization		436,294	
Net	521,000	520,490	510
Sub Total	20,426,000	19,060,054	1,365,946
Department Total	1,022,003,000	1,007,646,046	14,356,954
Expense Summary by Category			
Main Estimate	960,819,000		
Main Estimate Transfer***	879,000		
Special Warrant	60,305,000		
Personnel Services		171,149,863	
Grants/Transfer Payments		248,841,702	
Transportation		4,175,390	
Communication		3,659,099	
Supplies and Services		31,137,785	
Debt Servicing		967,278	
Other Operating		16,127,513	
Social Assistance Related		528,271,524	
Minor Capital		631,198	
Amortization		2,997,911	
Recoveries into Appropriation		(313,217)	
	1,022,003,000	1,007,646,046	14,356,954

FINANCE (VII)

Department and Appropriations	**Amount Authorized $**	**Amount Expended $**	**Unexpended Balance $**
1. Administration and Finance			
Main Estimate	2,605,000		
Personnel Services		2,063,772	
Transportation		24,581	
Communication		53,113	
Supplies and Services		148,823	
Debt Servicing		29	
Other Operating		118,165	
Minor Capital		3,976	
Net	2,605,000	2,412,459	192,541
2. Treasury			
Main Estimate	2,167,000		
Personnel Services		1,793,197	
Transportation		5,615	
Communication		19,380	
Supplies and Services		139,694	
Debt Servicing		-	
Other Operating		47,538	
Minor Capital		43,177	
Net	2,167,000	2,048,601	118,399

Department and Appropriations	**Amount Authorized $**	**Amount Expended $**	**Unexpended Balance $**
3. Comptroller			
Main Estimate	5,986,000		
Personnel Services		5,197,361	
Transportation		14,897	
Communication		438,032	
Supplies and Services		433,579	
Debt Servicing		9,559	
Other Operating		252,825	
Minor Capital		1,217	
Recoveries into Appropriation		(565,957)	
Net	5,986,000	5,781,513	204,487
4. Taxation			
Main Estimate	17,127,000		
Personnel Services		11,314,796	
Transportation		230,158	
Communication		441,812	
Supplies and Services		1,131,377	
Debt Servicing		28,187	
Other Operating		757,175	
Minor Capital		12,486	
Net	17,127,000	13,915,990	3,211,010
5. Taxation, Economic and Intergovernmental Fiscal Research			
Main Estimate	4,456,000		
Main Estimate Transfer***	-		
Personnel Services		2,293,784	
Transportation		59,251	
Communication		354,060	
Supplies and Services		728,791	
Debt Servicing		436	
Other Operating		215,366	
Minor Capital		14,275	
Net	4,456,000	3,665,964	790,036
6. Insurance and Risk Management			
Main Estimate	474,000		
Personnel Services		396,366	
Transportation		3,594	
Communication		6,605	
Supplies and Services		29,663	
Other Operating		1,986,040	
Minor Capital		507	
Recoveries into Appropriation		(1,961,847)	
Net	474,000	460,928	13,072

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
7. Treasury Board Secretariat			
Main Estimate	8,067,000		
Main Estimate Transfer*	587,000		
Personnel Services		6,825,308	
Transportation		60,684	
Communication		196,059	
Supplies and Services		905,712	
Debt Servicing		58	
Other Operating		531,583	
Minor Capital		9,190	
Net	8,654,000	8,528,593	125,407
8. Costs Related to Capital Assets			
Main Estimate	3,153,000		
Main Estimate Transfer***	-		
Debt Servicing		727,825	
Amortization		2,422,425	
Net	3,153,000	3,150,251	2,749
9. Net Tax Credit Payments			
Main Estimate	42,558,000		
Grants/Transfer Payments		361,731,145	
Recoveries into Appropriation		(314,122,285)	
Net	42,558,000	47,608,860	(5,050,860)
10. Public Debt (Statutory)			
Main Estimate	236,411,053		
Personnel Services		6,671	
Transportation		31,096	
Communication		102,426	
Supplies and Services		762,977	
Debt Servicing		235,211,656	
Other Operating		296,227	
Net	236,411,053	236,411,053	-
Sub Total	323,591,053	323,984,213	(393,160)
FAMILY SERVICES AND LABOUR			
2. Financial Institutions and Regulations Branch			
Main Estimate	965,000		
Personnel Services		726,624	
Grants/Transfer Payments		-	
Transportation		8,941	
Communication		13,714	
Supplies and Services		94,547	
Debt Servicing		293	
Other Operating		33,264	
Minor Capital		162	
Net	965,000	877,545	87,455
Sub Total	965,000	877,545	87,455

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
IMMIGRATION AND MULTICULTURALISM			
1. Executive			
Main Estimate	154,000		
Personnel Services		124,000	
Net	154,000	124,000	30,000
Sub Total	154,000	124,000	30,000
Department Total	324,710,053	324,985,758	(275,705)
Expense Summary by Category			
Main Estimate	324,123,053		
Main Estimate Transfer*	587,000		
Main Estimate Transfer***	-		
Personnel Services		30,741,879	
Grants/Transfer Payments		361,731,145	
Transportation		438,816	
Communication		1,625,201	
Supplies and Services		4,375,164	
Debt Servicing		235,978,043	
Other Operating		4,238,183	
Minor Capital		84,991	
Amortization		2,422,425	
Recoveries into Appropriation		(316,650,089)	
	324,710,053	324,985,758	(275,705)
HEALTH (XXI)			
1. Administration and Finance			
Main Estimate	9,977,000		
Special Warrant	-		
Personnel Services		7,910,877	
Grants/Transfer Payments		388,917	
Transportation		83,621	
Communication		128,804	
Supplies and Services		740,750	
Debt Servicing		24,872	
Other Operating		393,290	
Minor Capital		112,159	
Net	9,977,000	9,783,290	193,710

Department and Appropriations	**Amount Authorized $**	**Amount Expended $**	**Unexpended Balance $**
2. Provincial Programs and Services			
Main Estimate	73,892,000		
Special Warrant	3,425,000		
Personnel Services		53,027,692	
Grants/Transfer Payments		2,549,700	
Transportation		469,070	
Communication		722,866	
Supplies and Services		12,162,144	
Debt Servicing		97	
Other Operating		6,370,654	
Minor Capital		951,300	
Net	77,317,000	76,253,525	1,063,475
3. Health Workforce			
Main Estimate	11,120,000		
Main Estimate Transfer*	-		
Personnel Services		6,942,190	
Grants/Transfer Payments		794,312	
Transportation		55,638	
Communication		342,598	
Supplies and Services		1,471,805	
Debt Servicing		52	
Other Operating		584,151	
Minor Capital		11,490	
Net	11,120,000	10,202,236	917,764
4. Public Health and Primary Health Care			
Main Estimate	42,174,000		
Special Warrant	-		
Personnel Services		13,015,873	
Grants/Transfer Payments		279,150	
Transportation		668,673	
Communication		765,293	
Supplies and Services		23,521,384	
Debt Servicing		591	
Other Operating		2,263,655	
Minor Capital		244,874	
Social Assistance Related		20	
Net	42,174,000	40,759,513	1,414,487

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
5. Regional Programs and Services			
Main Estimate	13,147,000		
Main Estimate Transfer*	-		
Special Warrant	5,298,000		
Personnel Services		5,871,188	
Grants/Transfer Payments		743,800	
Transportation		3,756,265	
Communication		170,673	
Supplies and Services		7,222,058	
Debt Servicing		424	
Other Operating		733,628	
Social Assistance Related		-	
Minor Capital		68,937	
Net	18,445,000	18,566,972	(121,972)
6. Office of the Chief Provincial Public Health Officer			
Main Estimate	1,090,000		
Main Estimate Transfer***	96,000		
Personnel Services		1,061,425	
Grants/Transfer Payments		-	
Transportation		4,345	
Communication		50,698	
Supplies and Services		29,861	
Debt Servicing		243	
Other Operating		36,416	
Minor Capital		312	
Net	1,186,000	1,183,301	2,699
7. Health Services Insurance Fund			
Main Estimate	4,650,917,000		
Main Estimate Transfer*	-		
Special Warrant	-		
Personnel Services		805,004	
Grants/Transfer Payments		4,567,121,978	
Transportation		1,118,363	
Communication		38,399	
Supplies and Services		3,170,447	
Debt Servicing		(24,335)	
Other Operating		323,285	
Social Assistance Related		-	
Minor Capital		86,318	
Net	4,650,917,000	4,572,639,460	78,277,540
8. Capital Funding			
Main Estimate	111,890,000		
Grants/Transfer Payments		111,890,693	
Net	111,890,000	111,890,693	(693)

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
9. Costs Related to Capital Assets			
Main Estimate	5,301,000		
Debt Servicing		847,253	
Amortization		3,561,601	
Net	5,301,000	4,408,854	892,146
Department Total	4,928,327,000	4,845,687,844	82,639,156
Expense Summary by Category			
Main Estimate	4,919,508,000		
Main Estimate Transfer*	-		
Main Estimate Transfer***	96,000		
Special Warrant	8,723,000		
Personnel Services		88,634,248	
Grants/Transfer Payments		4,683,768,551	
Transportation		6,155,975	
Communication		2,219,332	
Supplies and Services		48,318,450	
Debt Servicing		849,196	
Other Operating		10,705,081	
Social Assistance Related		20	
Minor Capital		1,475,391	
Amortization		3,561,601	
	4,928,327,000	4,845,687,844	82,639,156

HEALTHY LIVING, SENIORS AND CONSUMER AFFAIRS (XXXIV)

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
1. Administration and Finance			
Main Estimate	444,000		
Personnel Services		470,953	
Transportation		15,521	
Communication		12,387	
Supplies and Services		9,519	
Other Operating		29,570	
Minor Capital		3,754	
Net	444,000	541,704	(97,704)
2. Healthy Living			
Main Estimate	17,580,000		
Personnel Services		1,633,384	
Grants/Transfer Payments		11,561,206	
Transportation		91,173	
Communication		1,003,651	
Supplies and Services		1,032,718	
Debt Servicing		49	
Other Operating		2,146,769	
Minor Capital		39,005	
Recoveries into Appropriation		-	
Net	17,580,000	17,507,955	72,045

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
3. Seniors and Healthy Aging			
Main Estimate	1,709,000		
Personnel Services		714,647	
Grants/Transfer Payments		686,299	
Transportation		24,567	
Communication		97,684	
Supplies and Services		90,653	
Debt Servicing		-	
Other Operating		57,257	
Social Assistance Related		-	
Minor Capital		8,957	
Net	1,709,000	1,680,063	28,937
6. Addictions Foundation of Manitoba			
Main Estimate	19,399,000		
Special Warrant	-		
Grants/Transfer Payments		19,399,000	
Net	19,399,000	19,399,000	-
7. Costs Related to Capital Assets			
Main Estimate	7,000		
Amortization		7,000	
Net	7,000	7,000	-
Sub Total	39,139,000	39,135,722	3,278
HEALTH			
5. Mental Health and Spiritual Health			
Main Estimate	5,508,000		
Main Estimate Transfer*	-		
Special Warrant	-		
Personnel Services		661,718	
Grants/Transfer Payments		2,425,700	
Transportation		13,684	
Communication		34,594	
Supplies and Services		1,583,464	
Other Operating		(211,510)	
Minor Capital		702	
Net	5,508,000	4,508,352	999,648
Sub Total	5,508,000	4,508,352	999,648

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
FAMILY SERVICES AND LABOUR			
1. Administration and Finance			
Main Estimate	1,390,000		
Personnel Services		687,604	
Transportation		31,495	
Communication		15,858	
Supplies and Services		315,536	
Debt Servicing		-	
Other Operating		106,825	
Minor Capital		805	
Net	1,390,000	1,158,123	231,877
2. Consumer and Corporate Affairs			
Main Estimate	11,192,000		
Personnel Services		8,188,648	
Grants/Transfer Payments		177,000	
Transportation		97,506	
Communication		335,640	
Supplies and Services		1,133,786	
Debt Servicing		13,944	
Other Operating		560,487	
Minor Capital		96,686	
Net	11,192,000	10,603,697	588,303
5. Community Service Delivery			
Main Estimate	45,000		
Net	45,000	-	45,000
6. Costs Related to Capital Assets			
Main Estimate	220,000		
Amortization		168,000	
Debt Servicing		51,000	
Net	220,000	219,000	1,000
Sub Total	11,457,000	11,980,820	589,303
WATER STEWARDSHIP			
1. Administration and Finance			
Main Estimate	108,000		
Personnel Services		102,000	
Transportation		2,000	
Communication		1,000	
Supplies and Services		1,000	
Debt Servicing		-	
Other Operating		2,000	
Minor Capital		-	
Net	108,000	108,000	-
Sub Total	108,000	108,000	-
Department Total	57,602,000	55,732,894	1,592,229

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
Expense Summary by Category			
Main Estimate	57,602,000		
Main Estimate Transfer*	-		
Special Warrant	-		
Personnel Services		12,458,954	
Grants/Transfer Payments		34,249,205	
Transportation		275,946	
Communication		1,500,814	
Supplies and Services		4,166,676	
Debt Servicing		64,993	
Other Operating		2,691,398	
Social Assistance Related		-	
Minor Capital		149,908	
Amortization		175,000	
Recoveries into Appropriation		-	
	57,602,000	55,732,894	1,869,106
HOUSING AND COMMUNITY DEVELOPMENT (XXX)			
1. Administration			
Main Estimate	1,466,000		
Personnel Services		1,285,954	
Transportation		32,488	
Communication		20,811	
Supplies and Services		38,177	
Debt Servicing		9	
Other Operating		32,801	
Minor Capital		81	
Net	1,466,000	1,410,321	55,679
2. Housing			
Main Estimate	66,453,000		
Grants/Transfer Payments		66,452,928	
Net	66,453,000	66,452,928	72
3. Community Development			
Main Estimate	14,237,000		
Main Estimate Transfer*	750,000		
Main Estimate Transfer***	492,000		
Personnel Services		1,292,309	
Grants/Transfer Payments		17,070,851	
Transportation		45,960	
Communication		53,833	
Supplies and Services		53,337	
Other Operating		73,091	
Social Assistance Related		-	
Minor Capital		10,192	
Recoveries into Appropriation		(3,122,300)	
Net	15,479,000	15,477,273	1,727

Department and Appropriations	**Amount Authorized $**	**Amount Expended $**	**Unexpended Balance $**
4. Costs Related to Capital Assets			
Main Estimate	170,000		
Debt Servicing		46,453	
Amortization		112,093	
Net	170,000	158,546	11,454
Sub Total	83,568,000	83,499,068	68,932

IMMIGRATION AND MULTICULTURALSIM

Department and Appropriations	**Amount Authorized $**	**Amount Expended $**	**Unexpended Balance $**
1. Executive			
Main Estimate	140,000		
Personnel Services		140,000	
Net	140,000	140,000	-
2. Labour Programs			
Main Estimate	5,000		
Communication		862	
Supplies and Services		6,374	
Other Operating		3,933	
Minor Capital		592	
Net	5,000	11,761	(6,761)
Sub Total	145,000	-	-
Department Total	83,713,000	83,650,829	62,171
Expense Summary by Category			
Main Estimate	82,471,000		
Main Estimate Transfer*	750,000		
Main Estimate Transfer***	492,000		
Personnel Services		2,718,263	
Grants/Transfer Payments		83,523,779	
Transportation		78,448	
Communication		75,506	
Supplies and Services		97,888	
Debt Servicing		46,462	
Other Operating		109,826	
Social Assistance Related		-	
Minor Capital		10,865	
Amortization		112,093	
Recoveries into Appropriation		(3,122,300)	
	83,713,000	83,650,829	62,171

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
IMMIGRATION AND MULTICULTURALISM (XI)			
1. Executive			
Main Estimate	396,000		
Personnel Services		319,390	
Transportation		23,574	
Communication		15,893	
Supplies and Services		13,662	
Other Operating		12,229	
Minor Capital		4,058	
Net	396,000	388,806	7,194
2. Labour Programs			
Main Estimate	421,000		
Personnel Services		328,655	
Grants/Transfer Payments		-	
Transportation		12	
Communication		8,499	
Supplies and Services		26,272	
Debt Servicing		-	
Other Operating		24,507	
Minor Capital		2,237	
Net	421,000	390,182	30,818
3. Immigration			
Main Estimate	37,173,000		
Main Estimate Transfer*	3,242,000		
Main Estimate Transfer***	90,000		
Special Warrant	-		
Personnel Services		5,303,446	
Grants/Transfer Payments		381,270	
Transportation		80,492	
Communication		316,260	
Supplies and Services		1,428,398	
Debt Servicing		25	
Other Operating		370,737	
Minor Capital		78,855	
Social Assistance Related		31,999,966	
Net	40,505,000	39,959,449	545,551
Sub Total	41,322,000	40,738,437	583,563

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
CULTURE HERITAGE AND TOURISM			
2. Culture, Heritage and Tourism Programs			
Main Estimate	808,000		
Main Estimate Transfer***	-		
Personnel Services		188,055	
Grants/Transfer Payments		397,535	
Transportation		2,254	
Communication		17,815	
Supplies and Services		47,200	
Debt Servicing		-	
Other Operating		15,934	
Minor Capital		241	
Net	808,000	669,034	138,966
Sub Total	808,000	669,034	138,966
Department Total	42,130,000	41,407,471	722,529
Expense Summary by Category			
Main Estimate	38,798,000		
Main Estimate Transfer*	3,242,000		
Main Estimate Transfer***	90,000		
Special Warrant	-		
Personnel Services		6,139,546	
Grants/Transfer Payments		778,805	
Transportation		106,332	
Communication		358,467	
Supplies and Services		1,515,532	
Debt Servicing		25	
Other Operating		423,408	
Minor Capital		85,391	
Social Assistance Related		31,999,966	
Amortization		-	
	42,130,000	41,407,471	722,529
INFRASTRUCTURE AND TRANSPORTATION (XV)			
1. Administration and Finance			
Main Estimate	8,561,000		
Personnel Services		5,360,215	
Transportation		150,714	
Communication		170,073	
Supplies and Services		969,981	
Debt Servicing		388	
Other Operating		997,936	
Minor Capital		87,629	
Net	8,561,000	7,736,937	824,063

Department and Appropriations	**Amount Authorized $**	**Amount Expended $**	**Unexpended Balance $**
2. Highways and Transportation Programs			
Main Estimate	74,285,000		
Main Estimate Transfer*	250,000		
Main Estimate Transfer***	4,800,000		
Special Warrant	2,093,000		
Personnel Services		38,110,095	
Grants/Transfer Payments		5,127,087	
Transportation		2,393,447	
Communication		894,537	
Supplies and Services		11,359,976	
Debt Servicing		26,882	
Other Operating		32,057,358	
Minor Capital		203,422	
Recoveries into Appropriation		(10,395,599)	
Net	81,428,000	79,777,205	1,650,795
3. Government Services Programs			
Main Estimate	49,325,000		
Special Warrant	-		
Personnel Services		43,244,785	
Grants/Transfer Payments		905,225	
Transportation		1,438,250	
Communication		943,797	
Supplies and Services		79,322,239	
Debt Servicing		1,420	
Other Operating		1,322,509	
Minor Capital		12,597,166	
Recoveries into Appropriation		(92,596,106)	
Net	49,325,000	47,179,286	2,145,714
4. Infrastructure Works			
Main Estimate	181,233,000		
Special Warrant	9,639,000		
Personnel Services		76,206,434	
Grants/Transfer Payments		2,000	
Transportation		11,001,684	
Communication		1,816,792	
Supplies and Services		131,521,858	
Debt Servicing		2,348	
Other Operating		(17,440,244)	
Social Assistance Related		11,915	
Minor Capital		811,632	
Recoveries into Appropriation		(19,332,815)	
Net	190,872,000	184,601,604	6,270,396

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
7. Costs Related to Capital Assets			
Main Estimate	274,463,000		
Special Warrant	10,006,000		
Debt Servicing		135,677,261	
Amortization		145,936,555	
Recoveries into Appropriation		(7,934,700)	
Net	284,469,000	273,679,116	10,789,884
8. Emergency Measures Organization			
Main Estimate	2,404,000		
Personnel Services		1,787,109	
Transportation		144,050	
Communication		78,172	
Supplies and Services		163,885	
Debt Servicing		35	
Other Operating		169,662	
Minor Capital		4,370	
Net	2,404,000	2,347,284	56,716
Sub Total	617,059,000	595,321,431	21,737,569

WATER STEWARDSHIP

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
1. Administration and Finance			
Main Estimate	247,000		
Personnel Services		207,000	
Transportation		7,000	
Communication		3,000	
Supplies and Services		5,000	
Debt Servicing		-	
Other Operating		9,000	
Minor Capital		-	
Net	247,000	231,000	16,000
3. Regulatory and Operational Services			
Main Estimate	2,539,000		
Personnel Services		2,014,000	
Transportation		74,000	
Communication		40,000	
Supplies and Services		289,000	
Debt Servicing		-	
Other Operating		141,000	
Minor Capital		25,000	
Recoveries into Appropriation		-	
Net	2,539,000	2,583,000	(44,000)

Department and Appropriations	**Amount Authorized $**	**Amount Expended $**	**Unexpended Balance $**
4. Water Stewardship Initiatives			
Main Estimate	4,762,000		
Main Estimate Transfer*	-		
Personnel Services		1,181,000	
Transportation		717,000	
Communication		26,331	
Supplies and Services		1,527,000	
Debt Servicing			
Other Operating		1,856,921	
Minor Capital		10,000	
Net	4,762,000	5,318,252	(556,252)
6. Costs Related to Capital Assets			
Main Estimate	21,000		
Debt Servicing		6,000	
Amortization		15,000	
Net	21,000	21,000	-
Sub Total	7,569,000	8,153,252	(584,252)
Department Total	624,628,000	603,474,683	21,153,317
Expense Summary by Category			
Main Estimate	597,840,000		
Main Estimate Transfer*	250,000		
Main Estimate Transfer***	4,800,000		
Special Warrant	21,738,000		
Personnel Services		168,110,639	
Grants/Transfer Payments		6,034,312	
Transportation		15,926,145	
Communication		3,972,703	
Supplies and Services		225,158,939	
Debt Servicing		135,714,334	
Other Operating		19,114,142	
Social Assistance Related		11,915	
Minor Capital		13,739,220	
Amortization		145,951,555	
Recoveries into Appropriation		(130,259,220)	
	624,628,000	603,474,683	21,153,317

Department and Appropriations	**Amount Authorized $**	**Amount Expended $**	**Unexpended Balance $**
INNOVATION, ENERGY AND MINES (XVIII)			
1. Administration and Finance			
Main Estimate	752,000		
Personnel Services		509,236	
Transportation		22,407	
Communication		20,989	
Supplies and Services		9,632	
Debt Servicing		21	
Other Operating		162,376	
Minor Capital		496	
Net	752,000	725,158	26,842
2. Energy Development Initiatives			
Main Estimate	1,799,000		
Main Estimate Transfer*	655,684		
Main Estimate Transfer***	-		
Special Warrant	636,000		
Personnel Services		854,050	
Transportation		34,037	
Communication		32,135	
Supplies and Services		1,261,182	
Debt Servicing		(38)	
Other Operating		844,320	
Minor Capital		519	
Net	3,090,684	3,026,204	64,480
3. Science, Innovation and Business Development			
Main Estimate	22,761,000		
Main Estimate Transfer***	-		
Special Warrant	100,000		
Personnel Services		1,557,432	
Grants/Transfer Payments		18,857,004	
Transportation		51,843	
Communication		64,076	
Supplies and Services		390,765	
Debt Servicing		547	
Other Operating		2,661,634	
Minor Capital		1,725	
Recoveries into Appropriation		(750,000)	
Net	22,861,000	22,835,026	25,974

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
4. Business Transformation and Technology			
Main Estimate	41,333,000		
Main Estimate Transfer***	368,000		
Special Warrant	5,861,000		
Personnel Services		19,945,802	
Grants/Transfer Payments		4,734,474	
Transportation		70,298	
Communication		(105,104)	
Supplies and Services		12,638,968	
Debt Servicing		1,889	
Other Operating		66,797,684	
Minor Capital		310,061	
Recoveries into Appropriation		(58,445,247)	
Net	47,562,000	45,948,824	1,613,176
5. Mineral Resources			
Main Estimate	10,748,000		
Main Estimate Transfer***	571,547		
Special Warrant	1,141,000		
Personnel Services		6,495,238	
Grants/Transfer Payments		1,486,710	
Transportation		544,804	
Communication		227,709	
Supplies and Services		23,653,105	
Debt Servicing		105,963	
Other Operating		1,911,306	
Minor Capital		57,919	
Net	12,460,547	34,482,754	(22,022,207)
6. Costs Related to Capital Assets			
Main Estimate	10,265,000		
Special Warrant	(10,000)		
Debt Servicing		2,328,564	
Amortization		9,605,698	
Recoveries into Appropriation		(3,457,700)	
Net	10,255,000	8,476,563	1,778,437
Department Total	96,981,231	115,494,529	(18,513,298)

Department and Appropriations	**Amount Authorized $**	**Amount Expended $**	**Unexpended Balance $**
Expense Summary by Category			
Main Estimate	87,658,000		
Main Estimate Transfer*	655,684		
Main Estimate Transfer***	939,547		
Special Warrant	7,728,000		
Personnel Services		29,361,759	
Grants/Transfer Payments		25,078,188	
Transportation		723,389	
Communication		239,805	
Supplies and Services		37,953,652	
Debt Servicing		2,436,946	
Other Operating		72,377,320	
Minor Capital		370,720	
Amortization		9,605,698	
Recoveries into Appropriation		(62,652,947)	
	96,981,231	115,494,529	(18,513,298)
JUSTICE (IV)			
1. Administration, Finance and Justice Innovation			
Main Estimate	4,215,000		
Personnel Services		2,722,620	
Transportation		43,074	
Communication		121,359	
Supplies and Services		474,718	
Debt Servicing		2	
Other Operating		508,528	
Minor Capital		15,147	
Recoveries into Appropriation		(79,000)	
Net	4,215,000	3,806,447	408,553
2. Criminal Justice			
Main Estimate	154,868,000		
Special Warrant	2,611,000		
Personnel Services		27,485,406	
Grants/Transfer Payments		239,000	
Transportation		1,748,880	
Communication		577,797	
Supplies and Services		121,648,351	
Debt Servicing		4,198	
Other Operating		5,483,798	
Minor Capital		367,066	
Recoveries into Appropriation		(2,000,000)	
Net	157,479,000	155,554,495	1,924,505

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
3. Civil Justice			
Main Estimate	33,368,000		
Special Warrant	1,482,000		
Personnel Services		20,048,672	
Grants/Transfer Payments		85,000	
Transportation		388,482	
Communication		92,533	
Supplies and Services		783,753	
Debt Servicing		82	
Other Operating		13,276,038	
Social Assistance Related		-	
Minor Capital		14,292	
Net	34,850,000	34,688,852	161,148
4. Corrections			
Main Estimate	179,359,000		
Main Estimate Transfer**	1,290,900		
Main Estimate Transfer***	1,848,100		
Special Warrant	22,508,000		
Personnel Services		171,767,479	
Grants/Transfer Payments		2,184,807	
Transportation		1,790,761	
Communication		1,280,559	
Supplies and Services		19,832,386	
Debt Servicing		1,531	
Other Operating		7,311,105	
Social Assistance Related		970	
Minor Capital		1,354,648	
Recoveries into Appropriation		(2,796)	
Net	205,006,000	205,521,450	(515,450)
5. Courts			
Main Estimate	50,970,000		
Main Estimate Transfer***	665,400		
Special Warrant	2,683,000		
Personnel Services		43,115,971	
Transportation		3,044,418	
Communication		986,429	
Supplies and Services		3,269,662	
Debt Servicing		879,276	
Other Operating		3,149,797	
Minor Capital		188,653	
Recoveries into Appropriation		(357,000)	
Net	54,318,400	54,277,205	41,195
6. Costs Related to Capital Assets			
Main Estimate	3,433,000		
Debt Servicing		881,980	
Amortization		2,286,963	
Net	3,433,000	3,168,942	264,058
Department Total	459,301,400	457,017,391	2,284,009

Department and Appropriations	**Amount Authorized $**	**Amount Expended $**	**Unexpended Balance $**
Expense Summary by Category			
Main Estimate	426,213,000		
Main Estimate Transfer**	1,290,900		
Main Estimate Transfer***	2,513,500		
Special Warrant	29,284,000		
Personnel Services		265,140,147	
Grants/Transfer Payments		2,508,807	
Transportation		7,015,615	
Communication		3,058,678	
Supplies and Services		146,008,870	
Debt Servicing		1,767,067	
Other Operating		29,729,266	
Social Assistance Related		970	
Minor Capital		1,939,805	
Amortization		2,286,963	
Recoveries into Appropriation		(2,438,796)	
	459,301,400	457,017,391	2,284,009

LOCAL GOVERNMENT (XIII)

1. Administration and Finance			
Main Estimate	2,862,000		
Personnel Services		1,925,807	
Transportation		69,966	
Communication		66,798	
Supplies and Services		257,884	
Debt Servicing		2	
Other Operating		142,204	
Minor Capital		2,594	
Net	2,862,000	2,465,255	396,745
2. Community Planning and Development			
Main Estimate	33,199,000		
Main Estimate Transfer*	160,000		
Personnel Services		4,417,354	
Grants/Transfer Payments		31,114,243	
Transportation		86,832	
Communication		79,350	
Supplies and Services		716,120	
Debt Servicing		1,670	
Other Operating		497,171	
Minor Capital		16,325	
Recoveries into Appropriation		(3,884,049)	
Net	33,359,000	33,045,015	313,985

Department and Appropriations	**Amount Authorized $**	**Amount Expended $**	**Unexpended Balance $**
3. Provincial - Municipal Support Services			
Main Estimate	11,558,000		
Personnel Services		10,050,767	
Transportation		384,477	
Communication		430,037	
Supplies and Services		1,155,127	
Debt Servicing		3	
Other Operating		980,461	
Minor Capital		162,110	
Recoveries into Appropriation		(3,035,000)	
Net	11,558,000	10,127,982	1,430,018
4. Financial Assistance to Municipalities			
Main Estimate	259,880,000		
Special Warrant	4,524,000		
Grants/Transfer Payments		309,380,393	
Other Operating		1,101,335	
Recoveries into Appropriation		(44,821,614)	
Net	264,404,000	265,660,113	(1,256,113)
5. Costs Related to Capital Assets			
Main Estimate	53,000		
Amortization		53,000	
Net	53,000	53,000	- 0
Sub Total	312,236,000	311,351,365	884,635
INFRASTRUCTURE AND TRANSPORTATION			
2. Highways and Transportation Programs			
Main Estimate	773,000		
Main Estimate Transfer*	-		
Personnel Services		563,769	
Grants/Transfer Payments		-	
Transportation		26,242	
Communication		14,537	
Supplies and Services		103,798	
Debt Servicing		3,868	
Other Operating		34,139	
Minor Capital		144	
Net	773,000	746,497	26,503

Department and Appropriations	**Amount Authorized $**	**Amount Expended $**	**Unexpended Balance $**
5. Manitoba Water Services Board			
Main Estimate	2,104,000		
Main Estimate Transfer*	-		
Personnel Services		1,982,623	
Grants/Transfer Payments		-	
Transportation		3,222	
Communication		18,738	
Supplies and Services		177,669	
Debt Servicing		-	
Other Operating		10,893,749	
Recoveries into Appropriation		(10,813,000)	
Net	2,104,000	2,263,001	(159,001)
6. Canada-Manitoba Agreements			
Main Estimate	1,151,000		
Main Estimate Transfer*	-		
Special Warrant	3,596,000		
Personnel Services		718,208	
Grants/Transfer Payments		281,692	
Transportation		4,001	
Communication		18,619	
Supplies and Services		(10,755,663)	
Debt Servicing		-	
Other Operating		32,024,793	
Recoveries into Appropriation		(18,698,397)	
Net	4,747,000	3,593,253	1,153,747
Sub Total	7,624,000	6,602,751	1,021,249
Department Total	319,860,000	317,954,116	1,905,884
Expense Summary by Category			
Main Estimate	311,580,000		
Main Estimate Transfer*	160,000		
Special Warrant	8,120,000		
Personnel Services		19,658,529	
Grants/Transfer Payments		340,776,327	
Transportation		574,739	
Communication		628,079	
Supplies and Services		(8,345,065)	
Debt Servicing		5,543	
Other Operating		45,673,852	
Minor Capital		181,173	
Amortization		53,000	
Recoveries into Appropriation		(81,252,060)	
	319,860,000	317,954,116	1,905,884

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
SPORT (XXVIII)			
1. Sport			
Main Estimate	11,959,000		
Main Estimate Transfer*	-		
Personnel Services		177,726	
Grants/Transfer Payments		11,706,400	
Transportation		4,947	
Communication		8,290	
Supplies and Services		44,002	
Other Operating		11,845	
Minor Capital		2,934	
Net	11,959,000	11,956,144	2,856
Department Total	11,959,000	11,956,144	2,856
Expense Summary by Category			
Main Estimate	11,959,000		
Main Estimate Transfer*	-		
Personnel Services		177,726	
Grants/Transfer Payments		11,706,400	
Transportation		4,947	
Communication		8,290	
Supplies and Services		44,002	
Other Operating		11,845	
Minor Capital		2,934	
	11,959,000	11,956,144	2,856
ENABLING APPROPRIATIONS (XXVI)			
1. Enabling Vote			
Main Estimate	22,030,000		
Main Estimate Transfer*	(19,477,584)		
Net	2,552,416	-	2,552,416
2. Sustainable Development Innovations Fund			
Main Estimate	3,400,000		
Personnel Services		61,909	
Grants/Transfer Payments		3,082,927	
Transportation		6,054	
Communication		35,233	
Supplies and Services		129,896	
Other Operating		18,467	
Minor Capital		2,028	
Net	3,400,000	3,336,514	63,486

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
3. Justice Initiatives			
Main Estimate	2,250,000		
Main Estimate Transfer**	(2,218,900)		
Net	31,100	-	31,100
4. Internal Service Adjustments			
Main Estimate	14,625,000		
Main Estimate Transfer***	(12,504,147)		
Net	2,120,853	-	2,120,853
Department Total	8,104,369	3,336,514	4,767,855
Expense Summary by Category			
Main Estimate	42,305,000		
Main Estimate Transfer*	(19,477,584)		
Main Estimate Transfer**	(2,218,900)		
Main Estimate Transfer***	(12,504,147)		
Personnel Services		61,909	
Grants/Transfer Payments		3,082,927	
Transportation		6,054	
Communication		35,233	
Supplies and Services		129,896	
Other Operating		18,467	
Minor Capital		2,028	
	8,104,369	3,336,514	4,767,855

OTHER APPROPRIATIONS (XXVII)

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
1. Emergency Expenditures			
Main Estimate	58,000,000		
Special Warrant	575,325,000		
Personnel Services		38,281,050	
Grants/Transfer Payments		145,502,670	
Transportation		16,638,658	
Communication		792,521	
Supplies and Services		202,850,396	
Debt Servicing		267	
Other Operating		199,306,297	
Minor Capital		144,091	
Amortization		2,291,000	
Net	633,325,000	605,806,950	27,518,050
2. Allowance for Losses and Expenditures Incurred by Crown Corporations and Other Provincial Entities			
Main Estimate	500,000		
Grants/Transfer Payments		494,375	
Debt Servicing		5,625	
Net	500,000	500,000	-

Department and Appropriations	**Amount Authorized $**	**Amount Expended $**	**Unexpended Balance $**
3. Manitoba Floodway and East Side Road Authority			
Main Estimate	1,651,000		
Grants/Transfer Payments		1,374,482	
Net	1,651,000	1,374,482	276,518
Department Total	635,476,000	607,681,432	27,794,568
Expense Summary by Category			
Main Estimate	60,151,000		
Main Estimate Transfer*	-		
Special Warrant	575,325,000		
Personnel Services		38,281,050	
Grants/Transfer Payments		147,371,526	
Transportation		16,638,658	
Communication		792,521	
Supplies and Services		202,850,396	
Debt Servicing		5,892	
Other Operating		199,306,297	
Minor Capital		144,091	
Amortization		2,291,000	
	635,476,000	607,681,432	27,794,568

SUMMARY OF DEPARTMENTAL APPROPRIATIONS AND EXPENSES
PART B - CAPITAL INVESTMENTS

For the Year ended March 31, 2012

	Capital Investment Authority $	Expended on Acquisitions $	Writedowns $	Net Acquisitions $	Unexpended Balance $
Advanced Education and Literacy	2,072,000	2,054,307	-	2,054,307	17,693
Agriculture, Food and Rural Initiatives	3,313,500	3,306,761	-	3,306,761	6,739
Conservation and Water Stewardship	26,744,000	21,014,802	-	21,014,802	5,729,198
Culture, Heritage, & Tourism	110,000	96,300	-	96,300	13,700
Education	83,000	77,321	-	77,321	5,679
Entrepreneurship, Training and Trade	5,489,000	5,464,887	-	5,464,887	24,113
Family Services and Labour	655,000	648,900	-	648,900	6,100
Finance	-	-	-	-	-
Health	888,000	861,237	-	861,237	26,763
Infrastructure and Transportation	849,022,000	626,599,887	-	626,599,887	222,422,113
Innovation, Energy and Mines	4,342,000	3,855,477	-	3,855,477	486,523
Justice	4,197,000	3,993,064	-	3,993,064	203,936
Enabling Appropriations	11,171,500	-	-	-	11,171,500
	908,087,000	667,972,943	-	667,972,943	240,114,057

SECTION 2 DETAILS OF CORE GOVERNMENT FINANCIAL INFORMATION

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Details and Reconciliation to Core Government Results

Fiscal Year ending March 31, 2012

	($ millions)		
	Core Government	**Consolidation Impacts**	**Summary**
Financial Assets			
Cash and cash equivalents	820.7	423.5	1,244.2
Temporary investments	-	286.1	286.1
Amounts Receivable	1,361.9	314.9	1,676.8
Inventories for resale	-	65.0	65.0
Portfolio Investments	1,901.2	883.2	2,784.4
Loans and Advances	1,727.7	(772.9)	954.8
Deferred Charges	1,024.6	(1,024.6)	-
Equity in government business enterprises	-	3,617.4	3,617.4
Total Financial Assets	6,836.1	3,792.6	10,628.7
Liabilities			
Borrowings	18,838.9	764.0	19,602.9
Accounts payable, accrued charges, provisions and unearned revenue	2,431.8	1,470.3	3,902.1
Pension liability	-	1,634.1	1,634.1
Total Liabilities	21,270.7	3,868.4	25,139.1
Net Debt	(14,434.6)	(75.8)	(14,510.4)
Non-Financial Assets			
Inventories held for use	3.3	55.3	58.6
Prepaid expenses	-	49.7	49.7
Tangible Capital Assets	4,112.6	4,984.3	9,096.9
Tota Non-Financial Assets	4,115.9	5,089.3	9,205.2
Accumulated Deficit	(10,318.7)	5,013.5	(5,305.2)

CASH AND CASH EQUIVALENTS

As at March 31, 2012

	2012 $	2011 $
CASH EQUIVALENTS-AT COST		
Alberta Capital Finance	39,005,210	68,976,056
Bank of Montreal	5,000,000	84,951,923
Bank of Nova Scotia	15,000,000	59,931,800
BCMFA	-	49,961,550
Canada Housing Trust	979,203,604	655,181,076
Canadian Imperial Bank of Commerce	10,000,000	62,275,617
Canadian Wheat Board	-	9,973,800
CDP Financial	24,949,327	24,934,250
City of Vancouver	9,976,100	24,942,255
Financement Quebec	69,419,664	106,986,358
Government of Canada Bonds	410,010,023	9,960,249
Government of Canada Treasury Bills	190,412,234	154,855,862
HSBC Bank	-	34,970,250
National Bank of Canada	10,000,000	19,988,200
Province of Alberta	50,004,274	-
Province of British Columbia	1,088,388	25,439,004
Province of New Brunswick	11,848,937	10,228,374
Province of Nova Scotia	-	230,623
Province of Ontario	181,350,308	150,909,162
Province of Prince Edward Island	-	14,949,300
Province of Quebec	25,133,666	84,110,481
PSP Capital Inc	-	24,916,050
Public Schools Finance Board Promissory Notes	36,108,700	44,489,300
Royal Bank of Canada	70,000,071	105,851,577
Toronto Dominion Bank	34,977,600	69,893,250
Other	39,662,861	30,403,362
TOTAL CASH EQUIVALENTS	2,213,150,967	1,929,309,729
BANK BALANCE (Overdraft) (Note 1)	(148,727,925)	(108,130,253)
TOTAL CASH EQUIVALENTS AND BANK BALANCE	2,064,423,042	1,821,179,476
Trust Assets (Note 2)	(1,243,677,864)	(972,059,319)
CASH AND CASH EQUIVALENTS (Note 4)	820,745,178	849,120,157
ALLOCATED AS FOLLOWS:		
Cash and Cash Equivalents - General	698,099,931	767,483,553
Cash and Cash Equivalents - Sinking Funds (Note 3)	122,645,247	81,636,604
CASH AND CASH EQUIVALENTS (Note 4)	820,745,178	849,120,157

NOTE 1: Order-in-Council 456/2006 authorizes the Minister of Finance to borrow money by the sale of promissory notes or by bank line of credit up to an aggregate amount not exceeding $750,000,000 at any one time.

NOTE 2: This amount primarily represents surplus cash of Crown organizations, government business enterprises, fiduciary and other government related trusts on deposit with the Minister of Finance for investment but not specifically invested. Such deposits are pooled with other available funds of the Government for investment purposes and are accorded a market rate of interest.

NOTE 3: This amount represents uninvested Sinking Fund cash on deposit in the government bank accounts and is thereby an amount owing to the Sinking Fund.

NOTE 4: Province of Manitoba Treasury Bills and Bonds which the Province holds as an investment are not reflected in the Statement of Cash and Cash Equivalents but are offset against the Province of Manitoba related borrowings.

AMOUNTS RECEIVABLE

As at March 31, 2012

	2012 $	2011 $
TAXATION REVENUE:		
Corporation Capital Tax	2,831,783	284,786
Environmental Protection Tax	272,287	264,984
Gasoline Tax	-	13,144,670
Levy for Health and Education	37,561,666	36,573,099
Individual Income Tax	172,965,000	165,467,668
Insurance Corporations Tax	19,495,702	16,247,041
Motive Fuel Tax	22,807,314	9,634,245
Oil and Natural Gas Tax	1,607,591	3,819,212
Profit Tax on Credit Unions	92,120	-
Retail Sales Tax	166,816,548	162,807,487
Tobacco Tax	29,828,265	24,816,516
	454,278,276	433,059,708
GOVERNMENT OF CANADA AND OTHER GOVERNMENTS:		
Shared Cost Programs/Agreements		
Agriculture Income Disaster Assistance Program	19,701,329	15,040,200
Agriculture Policy Framework	5,978,769	583,902
Airport Operation and Maintenance	155,144	50,428
Animal Health Surveillance	-	76,000
Canada Student Loan Act	4,537,445	4,512,382
Child Support Guidelines	1,186,411	591,411
Community Based Timber Sampling Project	-	846,934
Disaster Assistance	502,308,066	121,104,397
Drug Treatment Fund	85,499	-
Education Programs	822,214	109,750
Federal Inspections	-	9,140
Flin Flon Agreement	46,230	46,230
Immigrant Settlement Services	187,460	8,992
Infrastructure Programs	21,130,500	47,356,599
Migratory Waterfowl Program	-	151,000
Millennium Scholarship	1,275,450	2,942,238
National Safety	733,149	488,766
Native Courtworker	305,376	261,188
Northern Flood	10,806	19,399
Official Languages	12,779,314	28,983,051
Older Worker Pilot Project	-	1,136,395
Promotion of Official Languages	-	224,300
Rabies Indemnity Program	-	290
Red River Floodway	3,748,168	6,523,428
Refunds for Services	1,490,000	-
Special Projects	14,755,451	10,771,879
Special Risk Management	-	692,023
Carried Forward	591,236,781	242,530,322

	2012 $	2011 $
Brought Forward	591,236,781	242,530,322
Strategic Highway Infrastructure	-	19,230
Teen Triple "P" Parenting Program	-	52,555
Winter Roads	3,445,662	5,241,489
Young Offenders Act	12,714,025	7,976,334
	607,396,468	255,819,930
INTEREST INCOME:		
Province of Manitoba Sinking Fund	15,007,464	15,856,726
Other Investments	675,873	2,235,120
	15,683,336	18,091,846
CROWN ORGANIZATIONS AND GOVERNMENT BUSINESS ENTERPRISES:		
Manitoba Agricultural Services Corporation	9,145,183	7,459,756
Manitoba Hydro-Electric Board	9,229,229	14,893,021
Manitoba Liquor Control Commission	39,046,982	47,695,674
Manitoba Lotteries Corporation	19,276,000	19,401,321
Regional Health Authorities	12,403,464	12,392,160
Special Operating Agencies	178,584,681	20,740,342
	267,685,539	122,582,274
OTHER:		
Healthcare Sinking Funds	-	23,005,379
Immigration Programs	2,969,000	1,932,500
MPIC Appeals Commission	578,693	540,146
Queen's Bench Suitors Trust	30,737	30,737
Social Allowance	18,957,500	17,724,400
Sundry	16,514,336	60,355
Sundry Departmental Revenue	138,128,608	126,278,086
Taxation Audit	15,591	23,545
	177,194,465	169,595,148
Amounts Receivable Before Valuation Allowance	1,522,238,084	999,148,906
Less: Valuation Allowance	160,299,128	79,889,307
AMOUNTS RECEIVABLE	1,361,938,956	919,259,599

LOANS AND ADVANCES

As at March 31, 2012

2011				2012		
Amount $	**Valuation Allowance $**	**Net $**		**Amount $**	**Valuation Allowance $**	**Net $**
			CROWN ORGANIZATIONS AND GOVERNMENT BUSINESS ENTERPRISES			
716,746	-	716,746	Assiniboine Community College	605,509	-	605,509
7,428,610	-	7,428,610	Brandon University	8,583,844	-	8,583,844
10,174,088	-	10,174,088	College universitaire de Saint Boniface	10,973,525	-	10,973,525
			Communities Economic Development Fund:			
14,770,672	2,674,684	12,095,988	Business Loan Program	15,003,627	2,377,345	12,626,282
12,845,369	3,479,578	9,365,791	Fisherman's Loan Program	13,329,110	3,625,156	9,703,954
200,000	-	200,000	Compensation for Victims of Crime	200,000	-	200,000
-	-	-	Leaf Rapids Town Properties	500,000	500,000	-
334,747,579	28,812,326	305,935,253	Manitoba Agricultural Services Corporation	345,108,831	29,110,708	315,998,123
119,459,913	32,757,871	86,702,042	Manitoba Development Corporation (Note 1)	133,871,247	35,781,847	98,089,400
423,169,259	183,698,579	239,470,680	Manitoba Housing and Renewal Corporation	517,123,443	183,698,579	333,424,864
8,467,534,257	-	8,467,534,257	Manitoba Hydro-Electric Board	9,095,362,222	-	9,095,362,222
152,228,898	-	152,228,898	Manitoba Lotteries Corporation	176,948,693	-	176,948,693
500,000	-	500,000	Manitoba Trade and Investment Corporation	500,000	-	500,000
10,900,000	-	10,900,000	Manitoba Water Services Board	7,800,000	-	7,800,000
10,776,432	-	10,776,432	Northern Affairs Fund	13,953,778	-	13,953,778
52,295,387	-	52,295,387	Red River College	61,819,870	-	61,819,870
104,293,815	-	104,293,815	Special Operating Agencies	105,237,547	-	105,237,547
15,252,778	-	15,252,778	Sport Manitoba Inc.	15,287,294	-	15,287,294
-	-	-	University College of the North	1,400,000	-	1,400,000
233,847,880	-	233,847,880	University of Manitoba	365,602,950	-	365,602,950
99,160,979	-	99,160,979	University of Winnipeg	101,146,718	-	101,146,718
250,000	250,000	-	Venture Manitoba Tours Ltd.	250,000	250,000	-
250,000	-	250,000	Workers Compensation Board	250,000	-	250,000
10,070,802,662	251,673,038	9,819,129,624		10,990,858,208	255,343,635	10,735,514,573
10,070,802,662	251,673,038	9,819,129,624	Carried Forward	10,990,858,208	255,343,635	10,735,514,573

	2011				2012	
Amount $	Valuation Allowance $	Net $		Amount $	Valuation Allowance $	Net $
10,070,802,662	251,673,038	9,819,129,624	Brought Forward	10,990,858,208	255,343,635	10,735,514,573
			OTHERS			
			Advances to Employees and Others re:			
288,455	-	288,455	Travel and Other Expenses	278,248	-	278,248
580,384	-	580,384	Assiniboine Park Conservancy Inc.	2,900,000	-	2,900,000
26,492,211	-	26,492,211	Health and Social Services Agencies	29,092,147	-	29,092,147
3,835,145	3,835,145	-	Manitoba Potash Corporation	3,835,145	3,835,145	-
53,377,357	12,353,317	41,024,040	Manitoba Student Loan Service Bureau	65,306,027	13,214,369	52,091,658
140,000	-	140,000	Regional Employment Agencies	140,000	-	140,000
3,101,792	523,786	2,578,006	Rural Economic Development Initiatives Program	3,101,792	476,601	2,625,191
455,916	-	455,916	Treaty Indian Fuel Tax	455,916	-	455,916
124,521	-	124,521	Sundry	124,998	-	124,998
88,395,781	16,712,248	71,683,533		105,234,273	17,526,115	87,708,158
10,159,198,443	268,385,286	9,890,813,157	**TOTAL LOANS AND ADVANCES**	11,096,092,481	272,869,750	10,823,222,731

NOTE 1: Advances made to the Manitoba Development Corporation consisted of the following:

Loans and equity investments made under authority of Part II of the Manitoba Development Corporation Act

3759326 Canada Limited	$	3,256,800
Acetek Composites Inc.		682,030
Acsion Industries Inc.		392,263
Canterbury		2,985,075
CentreStone Venture		3,254,118
City of Winnipeg		11,024,335
Color Ad Packaging		4,000,000
Ensis Growth Fund Inc.		239,682
Glacier LP		8,480,769
Hytek Ltd.		9,083,333
Intelligent Hospital Systems Inc.		2,300,000
International Education		80,000
Magellan Aerospace 1 Ltd.		1,694,445
Magellan Aerospace 2 Ltd.		17,124,244
Manitoba Net Set		6,949,259
Manitoba Science & Technology Fund		1,824,126
MCF Capital Inc.		4,363,200
Medicure Inc.		5,000,000
Monteris		1,628,891
Motor Coach Industries Limited		6,800,000
Palliser Furniture Ltd.		13,485,000
Premier Horticulture		2,194,444
Prendiville Corp.		423,835
Renaissance Capital		3,000,000
Superior Finishes		750,000
Western Life Science		4,875,000
Winnipeg Airport Authority		17,980,398
		133,871,247

LONG-TERM INVESTMENTS

As at March 31, 2012

2011				2012		
Amount $	**Valuation Allowance $**	**Net $**		**Amount $**	**Valuation Allowance $**	**Net $**
			SHARES OF CROWN ORGANIZATIONS			
			Common Shares			
100	100	-	Leaf Rapids Town Properties Ltd. - 100 shares	100	100	-
1	-	1	Manitoba Development Corporation - 10 shares	1	-	1
7,500,000	7,055,223	444,777	Manitoba Hazardous Waste Management Corporation - 75,000 shares	7,500,000	7,055,223	444,777
1,370,718	1,370,718	-	Venture Manitoba Tours Ltd. - 3,643,500 shares	1,370,718	1,370,718	-
8,870,819	8,426,041	444,778		8,870,819	8,426,041	444,778
			Preferred Shares			
2,025,801	2,025,801	-	Leaf Rapids Town Properties Ltd. - 26,210, 8.15% dividend, non-cumulative redeemable	2,025,801	2,025,801	-
10,896,620	10,451,842	444,778	Total Shares of Crown Organizations	10,896,620	10,451,842	444,778
			OTHER INVESTMENTS AT COST			
			Common Shares			
1	-	1	Manitoba ARC Authority - 1 share	1	-	1
1	-	1	North Portage Development Corporation - 1 share	1	-	1
1	-	1	Inter Provincial Lottery Corporation - 1 share	1	-	1
5,000,000	5,000,000	-	Manitoba Potash Corporation - 490,000 shares	5,000,000	5,000,000	-
			Preferred Shares			
4,500,000	4,500,000	-	Rancher's Choice - 1 share	4,500,000	4,500,000	-
			Special Shares			
2,000,000	2,000,000	-	Crocus Investment Fund - 2,000,000 shares	2,000,000	2,000,000	-
11,500,003	11,500,000	3	Total Other Investments	11,500,003	11,500,000	3
22,396,623	21,951,842	444,781	**TOTAL LONG TERM INVESTMENTS**	22,396,623	21,951,842	444,781

CHANGES IN VALUATION ALLOWANCE

For the Year Ended March 31, 2012

	2012 $	2011 $
Balance, beginning of year	290,337,128	306,821,839
Increase (Decrease) in Valuation Allowance		
Communities Economic Development Fund:		
Business Loan Program	326,264	455,100
Fisherman's Loan Program	207,400	100,000
Leaf Rapids Town Properties Ltd	500,000	500,000
Manitoba Agricultural Services Corporation	2,038,129	(1,460,918)
Manitoba Development Corporation	8,523,976	3,526,282
Manitoba Housing and Renewal Corporation	-	(19,477,760)
Manitoba Student Loans	861,052	1,273,388
Rural Economic Development Initiative Program	(47,185)	51,585
	12,409,636	(15,032,323)
Write-Down(off) of Loans, Advances and Long-Term Investments		
Communities Economic Development Fund:		
Business Loan Program	623,603	-
Fisherman's Loan Program	61,822	-
Leaf Rapids Town Properties Ltd	-	500,000
Manitoba Agricultural Services Corporation	1,739,747	947,515
Manitoba Development Corporation	5,500,000	-
Rural Economic Development Initiative Program	-	4,873
	7,925,172	1,452,388
Balance, end of year	294,821,592	290,337,128

TRUST ASSETS

As at March 31, 2012

	2012 $	2011 $
Manitoba Public Insurance Corporation:		
Access Roads Edmonton Ltd.	4,377,619	4,442,806
Alberta Capital Finance	5,027,500	5,027,500
Alberta Treasury Branch	2,000,640	11,049,320
Aquila LPA	244,085	-
BC Municipal Financing Authority	14,311,154	1,387,076
Canada Housing Trust	50,348,787	159,435,997
Cantebury	1,614,821	1,549,821
Centrestone	1,370,156	1,225,705
Cities, Villages, Towns and Rural Municipalities	93,433,931	80,360,882
Deutsche Bank	2,998,920	2,998,920
EM Advisors Inc.	1	1
ENSIS Investment Ltd. Partnership	548,629	669,588
Equity Investments	446,581,684	441,628,926
Government of Canada Bonds	65,678,168	202,472,488
Halton Region	1,990,360	-
ING Bank of Canada	2,996,940	2,996,940
Manitoba Capital Fund Ltd.	1,673,200	1,673,200
Manitoba Health Institutions	13,352,000	13,352,000
Manitoba Municipal Bonds	9,931,259	11,758,338
Milit Air Inc.	1,336,871	1,475,940
OSBFC	7,979,280	7,979,280
OSIFA/OIPC	9,983,700	9,983,700
Province of British Columbia	2,000,440	29,382,940
Province of Manitoba	232,545,153	289,317,399
Province of New Brunswick	91,191,735	41,935,628
Province of Newfoundland	3,984,186	3,984,186
Province of Nova Scotia	21,747,300	-
Province of Ontario	97,431,753	287,588,961
Province of Prince Edward Island	8,810,494	8,810,494
Province of Quebec	67,628,004	14,333,460
Province of Saskatchewan	22,154,870	22,154,870
Quebec Hydro Bonds	22,343,000	3,127,720
Real Estate Investments	135,000,000	82,344,000
Renaissance Capital	324,000	324,000
RFG	5,578,375	5,533,056
School Division Debentures	494,561,405	461,331,491
Voyager Investments Ltd. Bank	11,000,000	11,000,000
Western Life Sciences Venture Fund	841,000	1,000,000
Winnipeg Airport Authority	14,653,564	14,860,999
York Region	10,170,597	-
Manitoba Public Insurance Corporation	1,979,745,581	2,238,497,632
Carried Forward	1,979,745,581	2,238,497,632

	2012 $	2011 $
Brought Forward	1,979,745,581	2,238,497,632
Manitoba Development Corporation	93,836,661	89,909,483
Manitoba Hydro-Electric Board	218,568,811	212,596,507
Red River College	16,909,497	15,970,533
St. Boniface Fund	17,435,575	17,673,697
The Suitors' Money Act -		
Cash in Canadian Imperial Bank of Commerce	8,680,588	7,394,813
	2,335,176,713	2,582,042,665
CASH AND EQUIVALENTS	1,243,677,864	972,059,319
	3,578,854,577	3,554,101,984

ACCOUNTS PAYABLE, ACCRUED CHARGES, PROVISIONS AND DEFERRALS

As at March 31, 2012

	2012 $	2011 $
ACCOUNTS PAYABLE:		
Accounts payable	321,120,382	556,540,704
Community Colleges	186,400	181,200
Contractual Holdbacks	15,709,808	15,706,592
Debenture Coupons due, but not presented	207,188	193,417
Drug Utilization Management Agreement	3,494,109	1,396,434
Goods and Services Tax	-	254
Manitoba Savings Bonds matured, but not presented for payment	742,049	760,149
Manitoba Tax Credit Programs	233,447,047	197,458,250
Mining Tax Refund	13,195,420	-
Social Programs - Family Services and Health Programs	60,734,754	32,321,594
Taxation Refunds	73,835,034	96,625,455
Tuition Tax Rebate	29,826,400	26,880,800
	752,498,591	928,064,849
CROWN ORGANIZATIONS AND GOVERNMENT BUSINESS ENTERPRISES:		
Communities Economic Development Fund	2,453,446	2,286,815
Crown Organizations - Severance Liability	126,687,577	126,741,891
Crown Organizations - Vacation Liability	136,763,228	136,763,228
Manitoba Agricultural Services Corporation	714,697	814,276
Manitoba Development Corporation	269,458	269,458
	266,888,406	266,875,668
ACCRUED CHARGES:		
Interest accrued on Provincial Debentures, Savings Bonds, Treasury Bills and Trust Funds, less amounts thereof payable by Crown Organizations or Other Entities	175,527,757	195,028,784
Other Accrued Liabilities:		
Agrinvest	18,361,973	18,406,932
Canadian Agricultural Income Stabilization Program	68,497,667	54,390,991
Compensation for Victims of Crime	22,540,000	22,637,000
Disaster Assistance	190,380,115	15,864,744
Economic Development Partnership Agreement	1,631,133	337,996
Environmental Liabilities	467,198,838	485,691,913
Fairford First Nation	6,088,000	7,638,000
Farm Disaster Program	17,400,000	-
Flood Claims	15,948,001	16,683,520
Carried Forward	808,045,727	621,651,096

	2012 $	2011 $
Brought Forward	808,045,727	621,651,096
Infrastructure Works Program	8,439,711	19,901,074
Long Term Disabilities	20,563,854	19,684,957
MAFRI Farmland Rebate	1,390,218	668,403
2010 October Storms	3,705,000	12,500,000
Salaries and Benefits	113,705,530	105,511,195
Salaries and Benefits - Severance	109,727,218	107,752,556
Workers Compensation Board	24,495,911	25,159,976
Sundry	4,693,948	3,626,222
	1,094,767,117	916,455,479
PROVISION FOR FUTURE LOSSES ON GUARANTEES:		
Film Loan Program	26,045	205,000
Manitoba Agricultural Services Corporation	14,018,765	15,255,860
Manitoba Business Start Program	563,678	518,735
Manitoba Capital Fund	71,229	71,229
Manitoba Grow Bonds	2,500,000	2,500,000
Rural Entrepreneurial Assistance Program	1,848,123	2,048,107
Venture Manitoba Tours Ltd	564,705	564,705
Other	154,390	171,177
	19,746,935	21,334,813
DEFERRALS:		
Deferred Revenue		
Courts - Fine Remittances	40,131,749	33,336,159
Cottage Lots	2,789,717	4,702,353
Government of Canada - Advances re: Shared Cost Programs Not Yet Claimed	15,196,147	31,506,548
Vehicle Registration	61,760,646	58,668,367
Other	2,513,594	2,648,206
	122,391,853	130,861,633
	2,431,820,659	2,458,621,226

AMOUNTS HELD IN TRUST FOR INVESTMENT OR ADMINISTRATION

As at March 31, 2012

	2012 $	2011 $
GOVERNMENT BUSINESS ENTERPRISES		
ON DEPOSIT FOR INVESTMENT:		
Manitoba Hydro-Electric Board	388,159,485	337,740,806
Manitoba Public Insurance Corporation	2,109,187,061	2,312,718,185
	2,497,346,546	2,650,458,991
ON DEPOSIT FOR ADMINISTRATION:		
Manitoba Public Insurance Corporation	-	217,465
CROWN ORGANIZATIONS		
ON DEPOSIT FOR INVESTMENT:		
Communities Economic Development Fund	1,988,606	950,189
Community Colleges -		
Assiniboine	9,212,820	7,520,091
University College of the North	4,982,741	9,235,569
Red River College	596,854	35,540
Bursary and Scholarship Fund	18,043,093	17,261,893
Student Building	92,038	40,206
Crown Corporations Council	420,820	267,377
Economic Innovation and Technology Council	1,032,180	1,023,739
Helen Betty Osborne Foundation	-	214,903
Leaf Rapids Town Properties Limited	801	795
Manitoba Agricultural Services Corporation	190,990,994	349,414,567
Manitoba Arts Council	144,451	76,096
Manitoba Centennial Centre Corporation	903,512	301,415
Manitoba Centennial Centre Corporation - Foundation of the Future	108,548	107,619
Manitoba Development Corporation	92,379,284	88,378,981
Manitoba Gaming Control Commission	2,598,100	2,162,677
Manitoba Habitat Heritage Corporation	433,962	402,583
Manitoba Horse Racing Commission	261,967	259,811
Manitoba Housing and Renewal Corporation	24,835,945	40,196,156
Manitoba Trade & Investment Corporation	500,000	500,000
Special Operating Agencies -		
Civil Legal Services	592,422	592,422
Companies Office	4,107,144	4,083,075
Crown Lands and Property Agency	672,575	672,553
Food Development Centre	1,025,279	662,139
Industrial Technology Centre	730,198	754,392
Manitoba Education, Research, and Learning Information Networks	118,906	517,694
Manitoba Securities Commission	12,897,740	10,484,444
Carried Forward	369,670,980	536,116,926

	2012 $	2011 $
Brought Forward	369,670,980	536,116,926
Manitoba Text Book Bureau	64,195	64,195
Materials Distribution Agency	412,000	821,390
Office of the Fire Commissioner	6,786,632	3,809,386
Organization and Staff Development	140,080	39,461
Pineland Forest Nursery	187,033	187,033
Public Trustee	17,240,500	12,505,500
Property Registry	8,117,416	9,461,559
Vehicle and Equipment Management Agency	1,432,858	1,432,858
Vital Statistics	93,900	93,900
	404,145,594	564,532,208
ON DEPOSIT FOR ADMINISTRATION:		
Economic Innovation and Technology Council	42,080	60,382
Manitoba Agricultural Services Corporation	116,911,242	27,027,712
Manitoba Development Corporation	367,831	105,787
Manitoba Floodway Authority	18,471,707	19,418,483
Manitoba Gaming Control Commission	198,402	88,683
Manitoba Health Services Insurance Plan	347,902,309	170,188,114
Manitoba Housing and Renewal Corporation	69,574	69,574
Manitoba Trade and Investment Corporation	147,393	403,901
Manitoba Water Services Board	141,487	59,195
Public Schools Finance Board -		
Capital Facilities Payroll	412,664	293,228
Special Operating Agencies -		
Civil Legal Services	1,074,506	905,300
Companies Office	2,158,245	674,180
Green Manitoba Eco Solutions	2,032,350	1,364,765
Industrial Technology Centre	5,851	6,457
Manitoba Securities Commission	346,057	499,197
Materials Distribution Agency	1,400,741	79,904
Manitoba Education, Research, and Learning Information Networks	59,488	-
Office of the Fire Commissioner	732,849	5,971,241
Organization and Staff Development	255,962	346,488
Public Trustee	135,520	212,478
Property Registry	2,956,551	1,316,351
Special Operating Agencies Financing Authority	39,699	35,603
	495,862,508	229,127,022

FIDUCIARY AND OTHER GOVERNMENT RELATED TRUSTS

	2012 $	2011 $
ON DEPOSIT FOR INVESTMENT:		
Agencies Self Insurance	15,711,473	15,575,341
Cormorant Community Council	284,215	286,959
Criminal Property Forfeiture Fund Council	238,852	97,180
Carried Forward	16,234,540	15,959,480

	2012 $	2011 $
Brought Forward	16,234,540	15,959,480
Critical Wildlife Habitat Program	71,984	101,094
Domtar Perpetual Care Security Fund	569,299	564,609
Employee Charitable Donations	2,150,920	2,195,222
Federal Gas Tax	8,227,828	4,763,376
Government Departments -		
Finance - Sundry Trust	1,241	1,532
Highways - Dealer Bonds	164,132	88,151
Justice - Civil Litigation Branch	926,515	918,746
Labour - Employment Standards	81,246	85,212
Hudson Bay Co. Archives	105,575	104,700
Humane Seizures	156,047	154,728
Manitoba Developmental Centre	151,839	150,589
Manitoba Opportunities Fund - Interest Acc	19,178,759	19,667,942
Manitoba Transit Agreement	1,213,341	1,203,111
MLA Pension Funds	41,341	95,793
Municipal Employees' Benefit Fund	429,372	625,279
Nelson House Community Council	87,131	77,965
Northern Communities	5,967,557	9,254,920
Norway House Community Council	448,883	584,431
Prairie Habitat Joint	-	55,804
Provincial Archives Bequests	44,959	44,579
Provincial/Territorial Base Funding Agreement	64,602,201	-
Public Utilities Board	15,690	87,956
Riparian Stewardship Program	102,526	101,649
Selkirk Mental Health Centre	40,711	50,234
Training Completion Fund	1,166,455	1,156,635
Treaty Land Entitlement - Timber Dues	25,603	25,392
Water Stewardship	790,907	784,382
	122,996,602	58,903,511
ON DEPOSIT FOR ADMINISTRATION:		
Aboriginal Education Research Forum	-	10,936
Aboriginal Services	7,094,574	5,074,281
Agencies Self Insurance	8,109,296	6,314,802
Amounts Collected on Behalf of Municipalities and Local Governments re Permits and Leases	1,566,104	1,515,839
Assiniboine Community College Renovations	178,239	178,239
Brandon Chiller Project	84,279	84,279
Builders' Lien Act	2,772,069	2,064,689
Canada Environment Enforcement Conference	11,174	99,090
Canada-Manitoba Fisheries Initiative	94,900	94,900
Canadian Heritage Centre	25,744	25,744
Churchill Regional Health Authority	261,230	261,230
Community Connections	4,903,195	-
Conferences and Seminars	3,730,714	4,147,414
Consumer Protection Act	301,642	331,912
Contractual Holdbacks	6,472,572	5,288,324
Cooperative Parks Promotion	22,273	13,806
Copyright Fees	506,916	507,785
Carried Forward	36,134,921	26,013,270

	2012 $	2011 $
Brought Forward	36,134,921	26,013,270
Crime Prevention Awards	6,352	4,657
Criminal Property Forfeiture Act	811,651	396,607
Dealer's Bond	13,634	13,034
Donations - Manitoba School for the Deaf	46,261	48,389
Employee Charitable Donations	61,752	5,286
FDC Project #106044	44,649	44,649
Federal Gas Tax	74,550	253,141
Federal Proceeds of Crime	236,691	56,435
Gates Library Initiative	1	1
Guarantee Deposits	4,483,224	10,163,848
Healthy Living Youth & Seniors	734,151	551,000
Highways Tender Deposits	8,746	7,630
International Projects	49,537	49,537
Justice Contingent	15,306	542,626
Judges' Parking	9,697	25,728
Land Sat TM Imagery Update	308,813	299,313
Leaf Rapids Town Property	26,024	28,664
Louisiana Pacific	392,115	223,997
MANCOR	736,547	-
Manitoba 2000 FAS Conference	44,675	247,141
Manitoba Jobs Fund	5,859	5,859
Manitoba Lotteries Corporation	26,474	26,474
Manitoba Opportunities Fund	4,514	3,102
Manitoba Transit Agreement	188,370	188,370
Manitoba Tree Improvement Co-op	61,648	32,220
Migratory Waterfowl Permits and Stamps	49,780	41,738
Minister of Rural Development	3,401,312	2,646,454
M R E M Suspense Account	42,024	41,850
National Forest Inventory	221,078	314,417
NCB Evaluation	38,786	38,786
Office of the Auditor General	5,041	5,041
Olympic Manitoba Sponsorships	-	71,053
Ortho Refresh Program	50,000	50,000
Program Partnership - MAF	154,216	5,715
PVS - Act Surety Claims	55,000	50,000
Risk Mitigation Conference	2,625	2,625
Royalties - Geocomp Sales	9,963	9,963
Rural Forum	25,996	52,629
Security Deposit Compensation Fund	136,918	133,939
Selkirk Mental Health Centre Trust	136,761	136,588
Status of Women	1,850	8,685
Suitors' Money Act	8,680,588	7,394,813
Sundry	159,715	82,868
Training Completion Fund	605,928	381,643
Veterinary Services - Recruitment Fund	34,964	14,938
Winnipeg Folk Festival	111,161	76,215
WCFS Internally Restricted Funds	32,029	27,918
WNCP - Charter 3 Project	21,430	43,930
	58,503,327	50,862,786
	3,578,854,577	3,554,101,984

GUARANTEES

As at March 31, 2012

The Province has been authorized to guarantee the following promissory notes, loans, bank lines of credit, mortgages and other securities:

Purpose	Guarantee Authorized	Principal Amount Outstanding Under Guarantee As at March 31, 2012
Assiniboine Community College	1,500,000	-
Manitoba Business Start Program	5,000,000	3,900,000
Manitoba Film Guarantee Program	146,000	146,000
Manitoba Housing and Renewal Corporation	10,000,000	9,721,946
Manitoba Opera Association Inc. (Note)	141,300	30,402
Manitoba Opportunities Fund Ltd	311,474,362	311,474,362
Manitoba Student Aid Program	20,000,000	651,156
Multi-Material Stewardship Manitoba Inc	900,000	-
Red River College	5,000,000	-
Rural Municipality of Richot	1,035,000	400,259
University College of The North	1,500,000	-
Venture Manitoba Tours Ltd	250,000	-
Winnipeg Symphony Orchestra Inc	285,000	-
	357,231,662	326,324,126
Securities Guaranteed by the Province -		
The Manitoba Hydro-Electric Board	254,099,900	
Manitoba Grow Bonds	2,500,000	256,599,900
		582,924,026

Note: The Manitoba Development Corporation is administering this guarantee for the Province.

CUSTODIAL TRUST FUNDS HELD BY THE DEPARTMENT OF FINANCE AND OTHER GOVERNMENT DEPARTMENTS

As at March 31, 2012

	Cash On Hand	Cash In Bank	Bonds and Other Securities	2012 Balance	2011 Balance
FINANCE:					
Conservation	-	-	338,470	338,470	338,470
Economic Innovations and Technology Council	-	-	1	1	1
Environmental Operations Divisions	-	-	500,000	500,000	500,000
Family Services and Consumer Affairs	-	-	5,000	5,000	5,000
Finance	-	-	663,778	663,778	9,177,452
Justice	-	-	46,030	46,030	46,030
Public Service Group Insurance Fund	-	-	91,271,174	91,271,174	88,322,419
OTHER GOVERNMENT DEPARTMENTS:					
Aboriginal and Northern Affairs	100	12,188,506	-	12,188,606	10,420,935
Agriculture, Food and Rural Initiatives	-	103,816	-	103,816	103,386
Education	280	5,979	-	6,259	3,187
Family Services and Labour	1,260	542,627	150,000	693,887	609,337
Health	1,456	12,591	40,000	54,047	61,645
Healthy Living, Seniors and Consumer Affairs	-	239,955	-	239,955	219,317
Housing and Community Development	-	333,001	-	333,001	362,510
Justice	20,046	4,768,561	-	4,788,607	3,765,884
	23,142	18,195,036	93,014,453	111,232,631	113,935,573

NOTE 1: The Department of Finance provides a safekeeping service for various departments, agencies, boards and commissions. Other government departments also provide a safekeeping service of shares. These shares as well as other items are not valued for inclusion in the above Custodial Trust Funds.

NOTE 2: Bonds and other securities held as Custodial Trust Funds are shown at face or par value, except for approximately $90 million of Public Services Group Insurance Fund pooled investment funds for equities and unitized bonds, which are recorded at cost.

NOTE 3: Custodial Trust Funds arise where the Government's obligation is custodial in nature and there is little or no administrative responsibility. Generally, the responsibility for investment of Custodial Trust Funds is that of the depositor.

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STATEMENT OF THE TOTAL AMOUNT OF DEBT OR OBLIGATION DUE HER MAJESTY WRITTEN OFF IN WHOLE OR IN PART

As Required by Section 24B of The Financial Administration Act
For the Year Ended March 31, 2012

	$	$
ABORIGINAL AND NORTHERN AFFAIRS (XIX)		
Communities Economic Development Fund - Business Loan Program	623,603	
Communities Economic Development Fund - Fisherman's Loan Program	61,822	685,425
ADVANCED EDUCATION AND LITERACY (XLIV)		
Student Financial Assistance		481,922
AGRICULTURE, FOOD AND RURAL INITIATIVES (III)		
Accounts Receivable	22,536	
Manitoba Agricultural Services Corporation	1,739,747	1,762,283
CHILDREN YOUTH AND OPPORTUNITIES (XX)		
Accounts Receivable		490
CONSERVATION (XII)		
Accounts Receivable		1,129,113
EDUCATION (XVI)		
Accounts Receivable		17,114
ENTREPRENEURSHIP, TRAINING AND TRADE (X)		
Accounts Receivable	2,351	
Manitoba Industrial Opportunities Program	5,500,000	5,502,351
FAMILY SERVICES AND CONSUMER AFFAIRS (IX)		
Accounts Receivable	40,448	
Employment and Income Assistance	357,491	397,939
FINANCE (VII)		
Corporation Capital Tax	652	
Levy for Health and Education	93,469	
Motive Fuel Tax	3,513	
Retail Sales Tax	674,360	771,995
HEALTH (XXI)		
Accounts Receivable		11,978
INFRASTRUCTURE AND TRANSPORTATION (XV)		
Accounts Receivable		103,575
JUSTICE (IV)		
Accounts Receivable		5,211
		10,869,395
RECOVERY OF AMOUNTS CANCELLED IN PREVIOUS YEARS		
ADVANCED EDUCATION AND LITERACY (XLIV)		
Fees		2,144
CONSERVATION (XII)		
Fees		399
		10,866,852

STATEMENT OF SPECIAL WARRANTS OF HIS HONOUR THE LIEUTENANT-GOVERNOR OF MANITOBA

As Required by Section 32(1) of The Financial Administration Act
Issued Relative to the Year Ended March 31, 2012

OPERATING EXPENSES			$
ADVANCED EDUCATION AND LITERACY (XLIV)			
March 07, 2012	44-5	Capital Grants	1,791,000
AGRICULTURE, FOOD AND RURAL INITIATIVES (III)			
August 17, 2011	3-3	Risk Management, Credit and Income Support Programs	177,400,000
March 07, 2012	3-3	Risk Management, Credit and Income Support Programs	17,686,000
CONSERVATION AND WATER STEWARDSHIP (XII)			
March 07, 2012	12-2	Regional Services and Parks	800,000
EDUCATION (XVI)			
March 07, 2012	16-4	Education and School Tax Credits	4,500,000
March 07, 2012	16-6	Capital Funding	100,000
ENTREPRENEURSHIP, TRAINING AND TRADE			
March 07, 2012	10-1	Administration and Finance	400,000
March 07, 2012	10-3	Labour Market Skills Division	15,428,000
FAMILY SERVICES AND LABOUR (IX)			
March 07, 2012	9-3	Disability Programs	15,282,000
March 07, 2012	9-4	Child and Family Services	43,089,000
March 07, 2012	9-5	Community Service Delivery	1,934,000
HEALTH (XXI)			
March 07, 2012	21-2	Provincial Programs and Services	3,425,000
March 07, 2012	21-5	Regional Programs and Services	5,298,000
INFRASTRUCTURE AND TRANSPORTATION (XV)			
March 07, 2012	15-2	Highways and Transportation Programs	2,093,000
March 07, 2012	15-4	Infrastructure Works	9,639,000
March 07, 2012	15-7	Costs Related to Capital Assets	10,006,000
INNOVATION, ENERGY AND MINES (XVIII)			
March 07, 2012	18-2	Energy, Development Initiatives	636,000
March 07, 2012	18-3	Science, Innovation and Business Development	100,000
March 07, 2012	18-4	Business Transformation and Technology	5,861,000
March 07, 2012	18-5	Mineral Resources	1,141,000
March 07, 2012	18-6	Costs Related to Capital Assets	(10,000)
		Carried Forward	316,599,000

		Brought Forward	316,599,000
JUSTICE (IV)			
March 07, 2012	4-2	Criminal Justice	2,611,000
March 07, 2012	4-3	Civil Justice	1,482,000
March 07, 2012	4-4	Corrections	22,508,000
March 07, 2012	4-5	Courts	2,683,000
LOCAL GOVERNMENT (XIII)			
March 07, 2012	13-4	Financial Assistance to Municipalities	4,524,000
March 07, 2012	13-5	Infrastructure Programs	3,596,000
OTHER APPROPRIATIONS (XXVII)			
August 17, 2011	27-1	Emergency Expenditures	454,700,000
March 07, 2012	27-1	Emergency Expenditures	120,625,000
		Total Special Warrants	929,328,000

EXPLANATORY COMMENTS REGARDING SPECIAL WARRANTS AS SHOWN ON THE STATEMENT OF SPECIAL WARRANTS

For the Year Ended March 31, 2012

OPERATING EXPENSES

Special Warrants amounting to $929,328,000 were issued during the year ended March 31, 2012. The more significant amounts total to $927,977,000 and consist of the following:

	$
DEPARTMENT OF ADVANCED EDUCATION AND LITERACY (XLIV)	
To provide additional funding primarily resulting from cash flow changes related to the University College of the North Regional Centres	1,791,000
DEPARTMENT OF AGRICULTURE, FOOD AND RURAL INITIATIVES (III)	
To provide additional funding for the 2011 Excess Moisture AgriRecovery programs related to the 2011 Spring Flood	177,400,000
To provide additional funding for Manitoba's share of the AgriStability and AgriInvest programs	17,686,000
DEPARTMENT OF CONSERVATION AND WATER STEWARDSHIP (XII)	
To provide funding for increased expenditures incurred for the provincial park lease settlements, and grant assistance to the International Institute of Sustainable Development (IISD)	800,000
DEPARTMENT OF EDUCATION (XVI)	
To provide funding for the Teacher's Retirement Allowances Fund	4,500,000
DEPARTMENT OF ENTREPRENEURSHIP, TRAINING AND TRADE (X)	
To provide additional funding to the Employment and Income Assistance Program and Market Abilities program	15,428,000
To provide funding for expenditures related to the 2011 Census	400,000
DEPARTMENT OF FAMILY SERVICES AND LABOUR (IX)	
To provide additional funding for the Community Living Disability Service programs	15,282,000
To provide additional funding for child protection primarily with respect to the authorities and maintenance of children	43,089,000
To provide additional funding to the Community Service Delivery programs	1,934,000
DEPARTMENT OF HEALTH (XXI)	
To provide funding to the Drug Management Policy Unit Program	3,425,000
To provide funding to the Emergency, Preparedness and Response Program	5,298,000
Carried Forward	287,033,000

Brought Forward	287,033,000

DEPARTMENT OF INFRASTRUCTURE AND TRANSPORTATION (XV)

To provide assistance to Lake Line Railway (CPR) related to the Winnipeg Beach Subdivision rail line, and to the Winnipeg Jets True North Foundation and Winnipeg Blue Bomber Football Club (Specialty License Plate Programs)	2,093,000
To provide additional funding for maintenance and preservation projects resulting from the 2011 flood, and for maintenance related to northern airports and winter roads operations	9,639,000
To provide additional funding for amortization and interest costs as a result of increased investment in water related infrastructure assets due to the 2011 flood and the completion and use of the Manitoba Floodway earlier than anticipated	10,006,000

DEPARTMENT OF INNOVATION, ENERGY AND MINES (XVIII)

To provide for additional operating expenditures related to the electric bus development and demonstration project	636,000
To provide funding for the NetSet loan loss provision	4,700,000
To provide additional funding for unrecoverable operating expenditures related to the Section 35 Crown-Aboriginal consultations on mineral exploration	1,141,000

DEPARTMENT OF JUSTICE (IV)

To provide additional funding to Courts primarily for Sheriff Services for required prisoner escorts	2,611,000
To provide additional funding to Legal Aid Manitoba as a result of a reduction in funding from the Manitoba Law Foundation	1,482,000
To provide additional funding for increased staffing costs resulting from increased custody counts in adult correctional facilities	22,508,000
To provide additional funding for legal and administrative fees to conduct the Phoenix Sinclair Inquiry	2,683,000

DEPARTMENT OF LOCAL GOVERNMENT (XIII)

To accelerate grant assistance to the City of Winnipeg primarily for general programs	4,524,000
To provide for infrastructure programs not recoverable from the Manitoba Building Fund	3,596,000

OTHER APPROPRIATIONS (XXVII)

To provide for additional expenditures related to the unprecedented flooding in 2011	575,325,000
Operating Expenses Total - Part A	927,977,000

CAPITAL INVESTMENTS - PART B

Special Warrant amounting to $100,000,000 was issued during the year ended March 31, 2012 and consists of the following:

INFRASTRUCTURE AND TRANSPORTATION (XV)

To provide additional water related infrastructure funding for the construction of the Lake St. Martin outlet to alleviate the pressure on Lake Manitoba as a result of the 2011 flood	100,000,000
Capital Investments Total - Part B	100,000,000
Grand Total - Part A and Part B	1,027,977,000

STATEMENT OF THE CLAIMS SETTLED

As Required by Section 41(7) of The Financial Administration Act

For the Year Ended March 31, 2012

	$
Conservation (XII)	32,795
Infrastructure and Transportation (XV)	35,111
Justice (IV)	50,370
	118,276

STATEMENT OF EXPENDITURES RELATED TO CAPITAL AND FUTURE CONTRACT COMMITMENTS

As Required by Section 45(3) of The Financial Administration Act
For the Year Ended March 31, 2012

DEPARTMENT	FUTURE COMMITMENT $
LEGISLATIVE ASSEMBLY (I)	
Service contracts	57,600
	57,600
ABORIGINAL AND NORTHERN AFFAIRS (XIX)	
Service contracts	682,079
Rental of capital assets	10,656
Acquisition or construction of capital	1,223,355
Other	135,977
	2,052,067
ADVANCED EDUCATION AND LITERACY (XLIV)	
Service contracts	52
	52
CHILDREN AND YOUTH OPPORTUNITIES (XX)	
Service contracts	2,307
	2,307
CIVIL SERVICE COMMISSION (XVII)	
Service contracts	17,159
	17,159
CONSERVATION AND WATER STEWARDSHIP (XII)	
Service contracts	3,774,363
Rental of capital assets	5,913
Acquisition or construction of capital	3,228,346
	7,008,622
CULTURE, HERITAGE AND TOURISM (XIV)	
Service contracts	106,354
	106,354
EDUCATION (XVI)	
Service contracts	191
	191
ENTREPRENEURSHIP, TRAINING AND TRADE (X)	
Service contracts	397,301
Rental of capital assets	16,613
	413,914
FAMILY SERVICES AND LABOUR (IX)	
Service contracts	46,529
Rental of capital assets	925,212
Acquisition or construction of capital	73,414,860
	74,386,601
FINANCE (VII)	
Service contracts	4,920
Rental of capital assets	39,098
	44,018

DEPARTMENT	FUTURE COMMITMENT $
HEALTH (XXI)	
Service contracts	12,875,037
	12,875,037
HEALTHY LIVING, SENIORS AND CONSUMER AFFAIRS (XXXIV)	
Other	6,000
	6,000
IMMIGRATION & MULTICULTURALISM (XI)	
Service contracts	8,436,001
	8,436,001
INFRASTRUCTURE AND TRANSPORTATION (XV)	
Service contracts	93,805
Rental / lease agreements	60,655,077
Acquisition or construction of capital	151,008,170
	211,757,052
INNOVATION, ENERGY AND MINES (XVIII)	
Service contracts	9,101,050
	9,101,050
JUSTICE (IV)	
Service contracts	780
	780
LOCAL GOVERNMENT (XIII)	
Other	210,585
	210,585
OFFICE CHILDREN'S ADVOCATE (XXXVII)	
Service contracts	23,400
	23,400
SPORT (XXVIII)	
Service contracts	149
Rental of capital assets	318
	467
TOTAL	326,499,257

NOTE: The Appropriation Act, 2011 authorizes the Government to commit to expenditures up to an amount not exceeding $500,000,000 for the purpose of ensuring completion of projects or fulfilling contracts initiated prior to March 31, 2012. Any expenditures so committed must be included in the estimates of the fiscal year in which the expenditure is to be made. Accordingly, the departmental commitments shown relate to long-term ongoing contracts covering the acquisition and/or rental of capital assets.

STATEMENT OF REVENUE AND EXPENSE RELATED TO ROADWAY AND MUNICIPAL INFRASTRUCTURE

As Required by Section 67.1(2) of The Financial Administration Act
For the Year Ended March 31, 2012

	2012 $	2011 $
REVENUE		
Net Gasoline and Motive Fuel Tax - Note 1	240,418,941	241,422,359
	240,418,941	241,422,359
Less: Tax attributed to aircrafts and locomotives	15,040,605	17,156,027
TOTAL REVENUE	225,378,336	224,266,332
EXPENSES		
Highways and Transportation Programs	32,638,961	32,028,765
Construction and Maintenance		
Maintenance and preservation of provincial trunk highways, provincial roads and related projects	153,346,300	144,889,203
Winter roads	9,328,380	9,790,360
Infrastructure assets - provincial roads and highways	216,448,388	192,526,114
Road construction and maintenance	379,123,068	347,205,677
General assets - road related	2,528,004	2,194,937
Mechanical equipment services	-	-
Work in municipalities, local government districts and unorganized territory	1,811,041	10,624,935
Other construction and maintenance	4,339,045	12,819,872
Total Construction and Maintenance	383,462,113	360,025,549
TOTAL EXPENSES	416,101,074	392,054,314
NET RESULT FOR THE YEAR	(190,722,738)	(167,787,982)

Note 1: Net amount refers to proceeds of tax paid into the Consolidated Fund, which excludes authorized refunds and deductions for allowances to dealers including all related expenditures of a similar character.

STATEMENT OF RESPONSIBILITY

The accompanying Report of Amounts Paid or Payable to Members of the Assembly is the responsibility of management of the Legislative Assembly and has been prepared in accordance with provisions of the Legislative Assembly Act. These provisions have been applied on a basis consistent with that of the preceding year. In management's opinion, the Report has been properly prepared within reasonable limits of materiality, incorporating management's best judgment regarding estimates and other data available up to August 16, 2012.

Management maintains internal controls to provide reasonable assurance of the reliability and accuracy of the financial information reported.

The responsibility of the Auditor General is to express an independent opinion on whether this financial information presents fairly, in all material respects, amounts paid to members of the Assembly in accordance with the provisions of the Legislative Assembly Act. The Auditor General's report, stating the scope of the audit and opinion, appears on the following page.

This Report is tabled in the Legislature. It is referred to the Standing Committee on the Public Accounts, which reports to the Legislature on the results of its examination together with any recommendations it may have with respect to this report and accompanying audit opinion.

On behalf of Management

ORIGINAL SIGNED BY

Fred D. Bryans
Executive Director

ORIGINAL SIGNED BY

Betty-Anne Pratt, CA
Provincial Comptroller

August 16, 2012

OFFICE OF THE
AUDITOR GENERAL
MANITOBA

INDEPENDENT AUDITOR'S REPORT
Amounts Paid or Payable to Members of the Assembly

To the Legislative Assembly of the Province of Manitoba

We have audited the accompanying Report of Amounts Paid or Payable to Members of the Assembly for the year ended March 31, 2012 ("the report"). The report has been prepared by management based on Sections 52.27(1) and (2) of The Legislative Assembly Act.

Management's Responsibility for the Report

Management is responsible for the preparation of this report in accordance with The Legislative Assembly Act and for such internal control as management determines is necessary to enable the preparation of the report that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on the report based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the report is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the report. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the report, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation of the report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the report.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial information in the Report of Amounts Paid or Payable to Members of the Assembly for the year ended March 31, 2012 is prepared, in all material respects, in accordance with Sections 52.27(1) and (2) of The Legislative Assembly Act.

Basis of Accounting

Without modifying our opinion, we draw attention to Note 1 to the report, which describes the basis of accounting. The report is prepared to assist the entity to meet the requirements of Sections 52.27(1) and (2) of The Legislative Assembly Act. As a result, the report may not be suitable for another purpose.

Original document signed by:
Carol Bellringer

August 16, 2012
Winnipeg, Manitoba

Carol Bellringer, FCA, MBA
Auditor General

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REPORT OF AMOUNTS PAID OR PAYABLE TO MEMBERS OF THE ASSEMBLY FOR THE YEAR ENDED MARCH 31, 2012

COMPENSATION

MEMBER	CONSTITUENCY (Note 2)	MEMBERS' INDEMNITY	PREMIER'S AND MINISTERS' COMPENSATION	OTHER COMPENSATION	SEVERANCE ALLOWANCE (Note 4)	TRANSITION ALLOWANCE (Note 4)
		$	$	$	$	$
Allan, Hon. N.	St. Vital	85,568.42	36,748.34	-	-	-
Allum, J.	Fort Garry-Riverview	42,085.37	-	339.42	-	-
Altemeyer, R.	Wolseley	85,568.42	-	10,060.90	-	-
Ashton, Hon. S.	Thompson	85,568.42	36,748.34	-	-	-
Bjornson, Hon. P.	Gimli	85,568.42	36,748.34	-	-	-
Blady, S.	Kirkfield Park	85,568.42	-	3,879.78	-	-
Blaikie, B.	Elmwood	43,483.05	20,280.52	-	-	18,001.06
Borotsik, R.	Brandon West	43,483.05	-	-	-	31,092.74
Braun, E.	Rossmere	85,568.42	-	5,540.30	-	-
Brick, M.	St. Norbert	43,483.05	-	4,597.95	-	42,788.76
Briese, S.	Agassiz (Ste. Rose)	85,568.56	-	-	-	-
Caldwell, D.	Brandon East	85,568.42	-	3,879.84	-	-
Chief, Hon. K.	Point Douglas	42,085.37	7,933.70	-	-	-
Chomiak, Hon. D.	Kildonan	85,568.42	36,748.34	-	-	-
Crothers, D.	St. James	42,085.37	-	339.42	-	-
Cullen, C.	Spruce Woods (Turtle Mountain)	85,568.42	-	-	-	-
Derkach, L.	Russell	43,483.05	-	332.00	85,564.00	-
Dewar, G.	Selkirk	85,568.42	-	6,595.79	-	-
Driedger, M.	Charleswood	85,568.42	-	-	-	-
Dyck, P.G.	Pembina	43,483.05	-	-	-	42,788.76
Eichler, R.	Lakeside	85,568.56	-	5,464.28	-	-
Ewasko, W.	Lac du Bonnet	42,085.37	-	-	-	-
Faurschou, D.	Portage	43,483.05	-	-	-	42,788.76
Friesen, C.	Morden-Winkler	42,085.37	-	-	-	-
Gaudreau, D.	St. Norbert	42,085.37	-	-	-	-
Gerrard, Hon. J.	River Heights	85,568.42	-	-	-	-
Goertzen, K.	Steinbach	85,568.56	-	5,072.90	-	-
Graydon, C.	Emerson	85,568.42	-	-	-	-
Helwer, R.	Brandon West	42,085.37	-	-	-	-
Hickes, G.	Point Douglas	43,483.05	-	25,474.61	85,564.00	-
Howard, Hon. J.	Fort Rouge	85,568.42	36,748.34	-	-	-
Irvin-Ross, Hon. K.	Fort Richmond (Fort Garry)	85,568.42	36,748.34	-	-	-
Jennissen, G.	Flin Flon	43,483.05	-	6,636.65 (3a)	-	42,788.76
Jha, B.	Radisson	85,568.42	-	-	-	-
Carried Forward		2,268,262.39	248,704.26	78,213.84	171,128.00	220,248.84

MEMBER	CONSTITUENCY (Note 2)	MEMBERS' INDEMNITY	PREMIER'S AND MINISTERS' COMPENSATION	OTHER COMPENSATION	SEVERANCE ALLOWANCE (Note 4)	TRANSITION ALLOWANCE (Note 4)
Brought Forward		2,268,262.39	248,704.26	78,213.84	171,128.00	220,248.84
Korzeniowski, B.	St. James	43,483.05	-	-	-	42,788.76
Kostyshyn, Hon. R.	Swan River	42,085.37	7,933.70	-	-	-
Lemieux, Hon. R.	Dawson Trail (La Verendrye)	85,568.42	36,748.34	-	-	-
Mackintosh, Hon. G.	St. Johns	85,568.42	36,748.34	-	-	-
Maguire, L.	Arthur-Virden	85,568.42	-	664.00	-	-
Maloway, P.	Elmwood	42,085.37	-	-	-	-
Marcelino, D.	Tyndall Park	42,085.37	-	-	-	-
Marcelino, Hon. F.	Logan (Wellington)	85,568.42	36,748.34	-	-	-
Martindale, D.	Burrows	43,483.05	-	3,284.69	85,564.00	-
McFadyen, H.	Fort Whyte	85,568.42	-	45,932.18	-	-
McGifford, D.	Lord Roberts	43,483.19	-	-	-	42,788.76
Melnick, Hon. C.	Riel	85,568.42	36,748.34	-	-	-
Mitchelson, B.	River East	85,568.42	-	-	-	-
Nevakshonoff, T.	Interlake	85,568.42	-	8,269.67	-	-
Oswald, Hon. T.	Seine River	85,568.42	36,748.34	-	-	-
Pedersen, B.	Midland (Carman)	85,568.42	-	-	-	-
Pettersen, C.	Flin Flon	42,085.37	-	-	-	-
Reid, Hon. D.	Transcona	85,568.42	-	21,745.15	-	-
				4,597.76 (3b)		
Robinson, Hon. E.	Kewatinook (Rupertsland)	85,568.42	36,748.34	-	-	-
Rondeau, Hon. J.	Assiniboia	85,568.42	36,748.34	-	-	-
Rowat, L.	Riding Mountain (Minnedosa)	85,568.42	-	-	-	-
Saran, M.	The Maples	85,568.42	-	10,060.90	-	-
Schuler, R.	St. Paul (Springfield)	85,568.42	-	-	-	-
Selby, Hon. E.	Southdale	85,568.42	36,747.22	-	-	-
Selinger, Hon. G.	St. Boniface	85,568.42	55,946.34	-	-	-
Smook, D.	La Verendrye	42,085.37	-	-	-	-
Stefanson, H.	Tuxedo	85,568.42	-	-	-	-
Struthers, Hon. S.	Dauphin (Dauphin-Roblin)	85,568.42	36,748.34	-	-	-
Swan, Hon. A.	Minto	85,568.42	36,748.34	-	-	-
Taillieu, M.	Morris	85,568.56	-	6,339.96	-	-
Whitehead, F.	The Pas	85,568.42	-	1,154.20 (3a)	-	-
Wiebe, M.	Concordia	85,568.42	-	-	-	-
Wight, M.	Burrows	42,085.37	-	-	-	-
Wishart, I.	Portage la Prairie	42,085.37	-	-	-	-
Wowchuk, R.	Swan River	43,483.05	20,280.52	-	85,564.00	-
TOTALS		4,790,434.54	700,347.10	180,262.35	342,256.00	305,826.36

REPORT OF AMOUNTS PAID OR PAYABLE TO MEMBERS OF THE ASSEMBLY
FOR THE YEAR ENDED MARCH 31, 2012
EXPENSES

MEMBER	CONSTITUENCY (Note 2)	TEMPORARY RESIDENCE AND LIVING EXPENSES	COMMUTING EXPENSES	TRAVEL EXPENSES	CONSTITUENCY ASSISTANT SALARIES (Note 1a)
		$	$	$	$
Allan, Hon. N.	St. Vital	-	-	673.35	34,441.00
Allum, J.	Fort Garry-Riverview	-	-	220.55	17,510.36
Altemeyer, R.	Wolseley	-	-	1,050.60	34,441.00
Ashton, Hon. S.	Thompson	23,440.93	-	55,582.19	25,799.47
Bjornson, Hon. P.	Gimli	20,849.24	-	5,263.15	33,419.99
Blady, S.	Kirkfield Park	-	-	2,004.63	31,313.92
Blaikie, B.	Elmwood	-	-	-	15,065.46
Borotsik, R.	Brandon West	9,085.36	-	7,436.95	15,383.60
Braun, E.	Rossmere	-	-	697.95	30,959.66
Brick, M.	St. Norbert	-	-	2,028.32	16,062.09
Briese, S.	Agassiz (Ste. Rose)	17,358.96	-	24,146.90	32,029.45
Caldwell, D.	Brandon East	17,297.27	-	11,906.77	34,441.00
Chief, Hon. K.	Point Douglas	-	-	180.74	17,896.60
Chomiak, Hon. D.	Kildonan	-	-	731.61	32,375.02
Crothers, D.	St. James	-	-	277.80	14,208.01
Cullen, C.	Spruce Woods (Turtle Mountain)	19,543.82	-	29,272.27	34,441.00
Derkach, L.	Russell	13,790.00	-	19,172.80	12,811.58
Dewar, G.	Selkirk	-	1,456.00	6,420.64	34,362.00
Driedger, M.	Charleswood	-	-	3,785.90	34,441.00
Dyck, P.G.	Pembina	10,135.61	-	7,491.90	16,149.00
Eichler, R.	Lakeside	20,604.06	-	22,037.80	34,441.00
Ewasko, W.	Lac du Bonnet	-	-	11,495.37	13,961.52
Faurschou, D.	Portage	9,648.89	-	6,438.00	16,149.00
Friesen, C.	Morden-Winkler	8,308.96	-	8,889.59	14,887.82
Gaudreau, D.	St. Norbert	-	-	847.50	13,888.94
Gerrard, Hon. J.	River Heights	-	-	3,516.34	33,604.06
Goertzen, K.	Steinbach	17,578.95	-	14,036.00	27,592.89
Graydon, C.	Emerson	18,263.02	-	25,643.20	26,885.05
Hawranik, G.	Lac du Bonnet	2,316.00	-	-	-
Helwer, R.	Brandon West	2,098.82	-	6,343.94	2,092.81
Hickes, G.	Point Douglas	-	-	159.60	16,149.00
Howard, Hon. J.	Fort Rouge	-	-	390.16	32,244.96
Irvin-Ross, Hon. K.	Fort Richmond (Fort Garry)	-	-	305.83	15,300.55
Jennissen, G.	Flin Flon	10,304.98	-	18,703.74	14,759.75
Jha, B.	Radisson	-	-	4,858.41	34,029.70

CONSTITUENCY EXPENSES (Note 1a) $	PRINTING AND MAILING EXPENSES (Note 1b) $	COMMITTEE EXPENSES $	REIMBURSEMENT OF PREMIER'S AND MINISTERS' EXPENSES (Note 1c) $	REIMBURSEMENT OF OTHER MLAS' EXPENSES (Note 1c) $
49,078.33	7,459.20	-	825.23	-
25,156.21	3,407.42	-	-	370.02
48,377.70	7,169.70	-	-	-
23,018.90	3,136.20	-	11,153.18	-
49,195.88	7,432.59	-	4,070.31	-
60,141.60	7,087.47	-	-	-
14,385.97	7,172.94	-	-	538.15
12,847.95	1,816.70	-	-	139.30
53,111.88	6,006.87	-	-	-
30,366.53	4,964.96	-	-	-
26,533.02	2,337.02	-	-	10.00
57,841.67	8,188.20	-	-	1,425.42
30,551.33	3,423.02	-	-	-
55,727.12	6,781.02	-	8,227.68	-
30,812.08	3,701.21	-	-	-
48,032.59	2,983.71	-	-	-
10,790.47	2,923.22	-	-	3,010.82
50,378.11	7,006.02	-	-	-
47,964.61	2,108.77	-	-	1,239.34
16,550.55	1,978.60	-	-	1,436.49
51,879.22	2,058.51	-	-	830.72
14,417.47	1,538.30	-	-	-
24,619.83	1,739.21	-	-	-
28,162.94	1,971.31	-	-	-
32,819.19	1,367.73	-	-	-
54,921.00	4,043.51	-	-	1,387.01
50,057.54	4,046.03	-	-	-
38,897.04	1,812.95	-	-	-
2,429.62	-	-	-	-
15,727.47	2,154.88	-	-	1,951.98
9,192.17	2,793.12	-	-	3,054.12
54,171.92	12,309.69	-	748.39	-
59,830.71	7,934.19	-	98.59	-
19,693.63	1,374.10	-	-	3,211.04 (3 c)
57,468.25	7,503.54	-	-	10,460.16

MEMBER	CONSTITUENCY (Note 2)	TEMPORARY RESIDENCE AND LIVING EXPENSES $	COMMUTING EXPENSES $	TRAVEL EXPENSES $	CONSTITUENCY ASSISTANT SALARIES (Note 1a) $
Korzeniowski, B.	St. James	-	-	832.48	16,149.00
Kostyshyn, Hon. R.	Swan River	8,206.95	-	9,632.84	10,947.62
Lemieux, Hon. R.	Dawson Trail (La Verendrye)	-	-	4,583.43	28,048.80
Mackintosh, Hon. G.	St. Johns	-	-	2,230.75	26,207.05
Maguire, L.	Arthur-Virden	20,204.64	-	39,211.62	34,441.00
Maloway, P.	Elmwood	-	-	639.02	17,362.57
Marcelino, D.	Tyndall Park	-	-	94.15	17,549.85
Marcelino, Hon. F.	Logan (Wellington)	-	-	250.66	33,922.32
Martindale, D.	Burrows	-	-	1,491.22	16,149.00
McFadyen, H.	Fort Whyte	-	-	265.20	26,459.01
McGifford, D.	Lord Roberts	-	-	73.65	16,149.00
Melnick, Hon. C.	Riel	-	-	545.60	12,795.99
Mitchelson, B.	River East	-	-	4,111.75	34,441.00
Nevakshonoff, T.	Interlake	15,284.71	-	10,433.10	34,441.00
Oswald, Hon. T.	Seine River	-	-	1,317.33	27,240.10
Pedersen, B.	Midland (Carman)	13,550.02	-	20,786.50	26,023.31
Pettersen, C.	Flin Flon	4,531.10	-	19,169.14	18,292.00
Reid, Hon. D.	Transcona	-	-	1,894.08	30,303.98
Robinson, Hon. E.	Kewatinook (Rupertsland)	-	-	22,829.24	28,555.19
Rondeau, Hon. J.	Assiniboia	-	-	839.01	34,441.00
Rowat, L.	Riding Mountain (Minnedosa)	16,185.71	-	35,950.98	34,441.00
Saran, M.	The Maples	-	-	191.20	34,441.00
Schuler, R.	St. Paul (Springfield)	-	-	12,065.20	34,441.00
Selby, Hon. E.	Southdale	-	-	155.68	24,755.65
Selinger, Hon. G.	St. Boniface	-	-	384.95	27,854.81
Smook, D.	La Verendrye	6,148.65	-	11,753.54	4,686.86
Stefanson, H.	Tuxedo	-	-	896.40	34,441.00
Struthers, Hon. S.	Dauphin (Dauphin-Roblin)	24,029.41	-	37,323.00	28,325.76
Swan, Hon. A.	Minto	-	-	111.35	32,646.62
Taillieu, M.	Morris	-	97.60	1,761.60	34,441.00
Whitehead, F.	The Pas	16,912.12	-	62,675.64	34,441.00
Wiebe, M.	Concordia	-	-	1,447.44	33,836.78
Wight, M.	Burrows	-	-	1,276.67	16,142.25
Wishart, I.	Portage la Prairie	5,654.06	-	5,310.50	18,292.00
Wowchuk, R.	Swan River	14,592.03	-	32,841.26	10,489.33
TOTALS		365,924.27	1,553.60	647,386.68	1,707,133.11

CONSTITUENCY EXPENSES (Note 1a) $	PRINTING AND MAILING EXPENSES (Note 1b) $	COMMITTEE EXPENSES $	REIMBURSEMENT OF PREMIER'S AND MINISTERS' EXPENSES (Note 1c) $	REIMBURSEMENT OF OTHER MLAS' EXPENSES (Note 1c) $
37,545.57	7,473.72	-	-	290.75
23,968.54	2,896.81	-	1,003.64	-
51,848.47	5,088.39	-	2,784.95	-
45,782.09	6,119.88	-	3,822.95	-
53,210.92	2,845.42	-	-	-
30,801.74	3,507.56	-	-	-
19,275.50	2,507.49	-	-	-
54,481.00	6,715.08	-	688.30	-
22,171.11	4,465.84	-	-	1,821.88
32,518.06	3,707.71	-	-	675.61
31,707.61	7,601.91	-	-	-
55,760.21	6,802.77	-	3,614.08	-
56,185.82	3,474.41	-	-	-
45,511.40	5,475.45	-	-	4,549.00
55,031.25	7,059.24	-	532.17	-
44,907.81	2,702.38	-	-	104.37
25,263.16	2,146.72	-	-	-
53,578.18	2,165.45	-	-	3,207.79 (3 d)
14,832.75	1,874.13	-	10,651.84	-
53,779.86	6,729.42	-	886.98	-
51,062.50	2,677.42	-	-	-
57,754.86	5,510.69	-	-	-
51,986.85	3,043.94	-	-	-
54,157.51	8,193.03	-	939.90	-
46,446.55	7,616.46	-	248.95	-
22,444.99	1,082.94	-	-	-
54,800.62	2,984.46	-	-	-
36,973.46	7,147.14	-	2,037.59	-
54,254.06	6,880.20	-	6,931.74	-
52,994.29	2,608.59	-	-	-
47,619.82	2,843.90	31.40	-	-
53,984.63	6,861.66	-	-	-
31,110.70	2,725.61	-	-	-
28,370.40	1,437.15	-	-	155.02
21,559.54	5,548.02	-	-	865.79
2,728,832.33	308,252.90	31.40	59,266.47	40,734.78

REPORT OF AMOUNTS PAID OR PAYABLE TO MEMBERS OF THE ASSEMBLY FOR THE YEAR ENDED MARCH 31, 2012

NOTES TO THE FINANCIAL REPORT

1. BASIS OF ACCOUNTING

This report presents the amounts paid or payable to members of the legislature as required by Sections 52.27 (1) and (2) of *The Legislative Assembly Act*. Expenses and compensation are recognized on an accrual basis and reflect the following policies based upon directives and interpretations by the Legislative Assembly Management Commission.

a. MLAs are charged under their constituency expense entitlements with the salary type benefits for constituency staff such as sick leave, statutory holiday pay, and overtime, in addition to their salary and vacation pay. All other benefits, totalling $574,249 for the year ended March 31, 2012, are not charged to MLAs' entitlements and are therefore excluded from this Report.

b. Printing and mail processing fees are included in this Report; however, postage costs paid directly to the supplier on the member's behalf are excluded from this Report.

c. Reimbursement of Premier's and Ministers' Expenses and Reimbursement of Other MLAs' Expenses reflect claims made by members for expenses incurred. They also reflect payments made directly to suppliers for expenses incurred by members, when this is clearly identifiable. Expenses claimed by a third party on the member's behalf are excluded.

d. The costs associated with the assignment of government vehicles to members, or payments of the optional car allowance to members, in lieu of assigned vehicles, are excluded from this Report.

2. CHANGE IN CONSTITUENCY NAMES

The constituency name in brackets represents its former name prior to the 2011 election.

3. PAYMENTS TO MLA'S FROM GOVERNMENT BUSINESS ENTERPRISES

Amount includes reimbursement of expenses and remuneration as reported to the Minister of Finance pursuant to Section 52.27(2) of *The Legislative Assembly Act*, and include the following;

a. Amount represents remuneration received from Manitoba Hydro-Electric Board.

b. Amount represents remuneration received from Manitoba Public Insurance Corporation.

c. Amount represents reimbursements received from Manitoba Hydro-Electric Board.

d. Included in the member's reimbursement of expenses is $821.38 paid by Manitoba Public Insurance Corporation.

REPORT OF AMOUNTS PAID OR PAYABLE TO MEMBERS OF THE ASSEMBLY
FOR THE YEAR ENDED MARCH 31, 2012
NOTES TO THE FINANCIAL REPORT

4. SEVERANCE AND TRANSITION ALLOWANCES

Severance Allowance

Severance pay to Members elected prior to 1995 is made pursuant to section 52.21 of The Legislative Assembly Act. Subject to subsection (4), a member who ceases to be a member for any reason other than under section 18 (conviction) or 20 (disqualification) is entitled to a payment calculated at a rate of one month's pay for each consecutive year that he or she has served as a member.

Transition Allowance

Transition pay, to Members elected after 1995 who cease to be Members as a result of an election, is made under sections 49, 50 and 51 of the Members Allowances, Remuneration and Retirement Benefits Regulation under Part 2 of The Legislative Assembly Act.

A former member is eligible for a transition allowance under this Part if he or she ceased to be a member

(a) at the end of his or her term and was defeated in the next election;

(b) at the end of his or her term and either chose not to run in the next election or was defeated in the nomination process; or

(c) before the end of his or her term by resigning voluntarily because of a serious medical problem that prevented him or her from continuing as member; and is not eligible for a severance allowance under section 52.21 of the Act.

5. SPECIAL SUPPLY AND OPERATING ALLOWANCES

Each official party as well as any independent member is entitled to a special supply and operating allowance under Section 52.23 of the Act. This allowance is in addition to "Reimbursement of Expenses" listed by individual member and was paid as designated by the leader of each party to the following:

New Democratic Party Caucus	$	94,255
Progressive Conservative Party Caucus		48,474
Gerrard, J.		2,693
Hickes, G.		2,693
	$	148,115

6. ANNUAL REPORTS

Each member is required under Section 4(1) of the Members' Salaries, Allowances and Retirement Plans Disclosure Regulation to submit an annual report, to be tabled in the Legislature, of allowances and expenditures for the fiscal year. The amounts on these individual reports may differ from this Report due to timing differences in the recording of staff salaries and expenses.

7. UNREPORTED AMOUNTS AND EXPENSES RELATED TO OTHER YEARS

The amounts in this report include previously unreported claims and recoveries related to prior years' expenses totalling $101,386 and $10,550 respectively, with a net total of $90,836. In addition, these amounts do not include payments related to future years' expenses totalling $13,596, which represent primarily rent deposits and unexpired insurances.

MANITOBA LOTTERIES TRUST ACCOUNT
STATEMENT OF RECEIPTS AND DISBURSEMENTS

For the Year Ended March 31, 2012
(As Required by Section 22 of The Manitoba Lotteries Corporation Act)

	2012	2011
Balance, beginning of year	-	-
RECEIPTS:		
Manitoba Lotteries Corporation	342,876,000	332,101,321
DISBURSEMENTS:		
Transfer to Operating Fund Revenue	342,876,000	332,101,321
Balance, end of year	-	-

Manitoba

Aboriginal and Northern Affairs

Administration and Finance

59 Elizabeth Dr (Box 37)
Thompson MB R8N 1X4
CANADA

March 15, 2012

NORTHERN AFFAIRS FUND

MANAGEMENT REPORT

The accompanying financial statements are the responsibility of management and have been prepared in accordance with the Canadian generally accepted accounting principles as stated in the notes to the financial statements. In management's opinion, the financial statements have been properly prepared within reasonable limits of materiality, incorporating management's best judgement regarding all necessary estimates and all other data available.

Management maintains internal controls to provide reasonable assurance that the financial information is reliable and accurate, and that the assets of the Fund are properly safeguarded.

The responsibility of the Auditor General for Manitoba is to express an independent professional opinion as to whether the financial statements are presented fairly in all material respects.

The Director of Administration and Finance has reviewed and approved these financial statements.

On Behalf of Management

Original signed by

Justin Nedd, Director
Administration and Finance
Department of Aboriginal and Northern Affairs

OFFICE OF THE
AUDITOR GENERAL
MANITOBA

INDEPENDENT AUDITOR'S REPORT

To the Legislative Assembly of Manitoba

We have audited the accompanying financial statements of Northern Affairs Fund, which comprise the statement of financial position as at March 31, 2011, and the specific purpose funds account statement of operations and fund balance, the specific purpose funds account statement of cash flow, the taxation fund account statement of operations and fund balance and the taxation fund account statement of cash flow for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian generally accepted accounting principles and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements present fairly, in all material respects, the financial position of Northern Affairs Fund as at March 31, 2011, and the results of its operations and its cash flows for the year then ended in accordance with Canadian generally accepted accounting principles.

Office of the Auditor General

Office of the Auditor General
March 15, 2012
Winnipeg, Manitoba

500 - 330 Portage Avenue Winnipeg, Manitoba R3C 0C4 office: (204) 945-3790 fax: (204) 945-2169
www.oag.mb.ca

NORTHERN AFFAIRS FUND
STATEMENT OF FINANCIAL POSITION
As at March 31, 2011

	2011			2010 (Restated, Note 20)		
	Specific Purpose Funds	Taxation Fund	Total	Specific Purpose Funds	Taxation Fund	Total
ASSETS						
Cash in bank (Note 4)	$ 10,333,144	$ 77,127	**$ 10,410,271**	$ 14,014,506	$ 99,084	**$ 14,113,590**
Investments (Note 5)	8,012,644		**8,012,644**	1,353,856		**1,353,856**
Accounts receivable - Province of Manitoba	1,269,877	50,033	**1,319,910**	1,146,864	46,705	**1,193,569**
	19,615,665	127,160	**19,742,825**	16,515,226	145,789	**16,661,015**
Taxes and grants in lieu of taxes receivable (Note 6)		1,924,158	**1,924,158**		1,766,147	**1,766,147**
Allowance for uncollectible taxes and grants in lieu of taxes (Note 7)		(726,006)	**(726,006)**		(645,589)	**(645,589)**
Construction in Progress	7,018,118		**7,018,118**	3,469,051		**3,469,051**
Capital Assets		34,133	**34,133**		34,133	**34,133**
Accumulated Amortization		(29,866)	**(29,866)**		(21,333)	**(21,333)**
	7,018,118	1,202,419	**8,220,537**	3,469,051	1,133,358	**4,602,409**
	$ 26,633,783	$ 1,329,579	**$ 27,963,362**	$ 19,984,277	$ 1,279,147	**$ 21,263,424**
LIABILITIES AND FUND BALANCES						
Accounts payable	$ 1,412,030	$ 344	**$ 1,412,374**	$ 998,842	$ 1,793	**$ 1,000,635**
Deferred revenue (Note 9)	3,000,429		**3,000,429**	3,394,000		**3,394,000**
Loans Payable - Province of Manitoba (Note 18)	10,776,432		**10,776,432**	4,550,000		**4,550,000**
Interfund transfers (Note 8)			**-**			**-**
	15,188,891	344	**15,189,235**	8,942,842	1,793	**8,944,635**
Fund balances, as originally stated , beginning of year	9,687,579	1,277,354	**10,964,933**	11,244,771	1,256,106	**12,500,877**
Add: Restatement of Prior Period (Note 20)	1,353,856	-	**1,353,856**	1,527,096	-	**1,527,096**
Fund balances, beginning of year, as restated	11,041,435	1,277,354	**12,318,789**	12,771,867	1,256,106	**14,027,973**
Revenue over (under) expense	403,457	51,881	**455,338**	(1,730,432)	21,248	**(1,709,184)**
Fund balances, end of year	11,444,892	1,329,235	**12,774,127**	11,041,435	1,277,354	**12,318,789**
	$ 26,633,783	$ 1,329,579	**$ 27,963,362**	$ 19,984,277	$ 1,279,147	**$ 21,263,424**

NORTHERN AFFAIRS FUND

SPECIFIC PURPOSE FUNDS ACCOUNT STATEMENT OF OPERATIONS AND FUND BALANCE For the Year Ended March 31, 2011

	Restated, Note 20 Balance March 31, 2010	Revenue	Expense	Transfers (Note 10)	Balance March 31, 2011
Department of Aboriginal and Northern Affairs					
Community Council Funds (Note 11)	$ 6,057,804	$ 13,399,702	$ 13,288,138	$ 86,368	**$ 6,255,736**
Community Capital Support (Note 18)	(52,144)	389,144	337,000		**(0)**
Department Revenue/Transfer Payments	-	1,364,679	1,495,910	131,231	-
RBC Payment Distribution	1	1,200	1,168		**33**
Firefighters Insurance	39,008	50,000	21,398		**67,610**
Fire Inspections	102,000	-	47,500		**54,500**
CDO Pilot Project	32,734	138,417	50,000	(7,734)	**113,417**
Fire Trucks and Equipment	138,657	-	4,297		**134,360**
Fire Training	105,328	25,000	600		**129,728**
Sturgeon Landing Road	23,367	25,326	25,357		**23,336**
Sturgeon Gill Road	10,880	-	8,515		**2,365**
Gull Bay (Long Point) Road	12,261	-	9,015		**3,246**
Uchtman Rail Crossing	60,083	-	661		**59,422**
Northern Youth Empowerment Initiative	18,373	113,600	117,603		**14,370**
Community Ergonomics	78,044	-	8,313		**69,731**
Northern Water Safety Program	-	225,000	225,000		-
Northern Consultation Board	-	15,000	12,498		**2,502**
Northern Ministers Development Forum	7,101	614	1,411	7,758	**14,062**
Work Place Safety and Health Training	268,675	-	120,411		**148,264**
Work Place Safety and Health Equipment	103	60,000	103		**60,000**
GE - WTP Training	20,000	-	7,988	(12,012)	-
Constable Program	21,870	98,580	102,972		**17,478**
Community Clerk Workshop	-	21,000	21,429		**(429)**
Water Operator Certification	-	50,525	-		**50,525**
CRDC - North	2,500	-	2,500		-
Incorporation	18,191	-	1,733		**16,458**
Cottage Administration	34,183	16,671	15,361		**35,493**
Recreation Manuals	6,825	-	3,880		**2,945**
WTP Assessments	59,349	70,947	47,200		**83,096**
Hollow Water Waste Disposal Site	81,853	70,949	65,485		**87,317**
Modular Accredited Training	39,464	40,000	61,376		**18,088**
Shamattawa Arena	100,000	-	100,000		-
911 Emergency Services	384,700	54,000	196,085		**242,615**
North Central Summer Students	20,365	-	11,737		**8,628**
Department of Local Government					
Video Lottery Support Payments	1,092	185,197	143,575	(5,915)	**36,799**
Department of Finance					
General Assistance Grant	532,919	2,492,374	2,431,958	(234,586)	**358,749**
Department of Family Services and Consumer Affairs					
Building Independence	17,460	30,400	34,260		**13,600**
Federal Gas Tax	668,256	515,721	-	(16,000)	**1,167,977**
Cottage Subdivision Funds					
Northern Affairs Levy (Note 12)	413,574	512,629	344,059	(131,231)	**450,913**
Manitoba Hydro					
Nelson River Archaeological Survey	113,672	-	69,715		**43,957**
Pimichikamak Archaeological Project	284,943	-	106,398		**178,545**
SWAP 2006	107,988	93,000	68,385		**132,603**
Nelson House Claims Account	11,082	58	-		**11,140**
Nelson House Community Development Account	179	501,660	501,839		**0**
Sturgeon Management Program	5,468	204,650	202,580	52	**7,590**
Winnipegosis Lake Water Study	-	100,000	7,500		**92,500**
Cross Lake First Nation Gen Assistance Grant	45,619	-	-	84,283	**129,902**
Cross Lake Negotiations	6,965	-	-		**6,965**
Cross Lake Arena	8,482	-	7,588		**894**
Northern Healthy Foods	79,945	151,910	144,781		**87,074**
Isepolar Airships	33,099	-	-	(33,099)	**(0)**
KTC-EDO	20,000	-	20,000		-
EDO Sagkeeng	20,000	-	20,000		-
Treaty Land Entitlement	223,161	-	-		**223,161**
OPCN/CUFMA	-	3,000,000	3,000,000		-
MMF Hist Research/Tripartite	-	35,104	-		**35,104**
WRARS	-	50,000	-		**50,000**
Grand Rapids Forebay	2,686	-	-		**2,686**
Consultation Unit	36,000	-	5,340		**30,660**
Land Use Planning	48,894	30,000	7,537		**71,357**
Thompson Lake Front	2,536	-	-		**2,536**
Property Tax Enhancement	665,840	28,368	229,809	130,885	**595,284**
	$ 11,041,435	$ 24,161,425	$ 23,757,968	-$ 0	**$ 11,444,892**

NORTHERN AFFAIRS FUND

SPECIFIC PURPOSE FUNDS ACCOUNT
STATEMENT OF CASH FLOW
For the Year Ended March 31, 2011

	2011	2010 (Restated, Note 20)
CASH FLOW FROM OPERATING ACTIVITIES		
Total revenues per Statement of Operations	**$ 24,161,425**	$ 19,676,644
Decrease (Increase) in accounts receivable	**(123,013)**	1,827,722
Decrease (Increase) in interfund transfers	**-**	64,004
Cash receipts	**24,038,412**	21,568,370
Total expenses per Statement of Operations	**(23,757,968)**	(21,407,076)
Increase (Decrease) in accounts payable	**413,188**	646,381
Increase (Decrease) in deferred revenue	**(393,571)**	3,394,000
Cash disbursements	**(23,738,351)**	(17,366,695)
CASH FLOW FROM INVESTING ACTIVITIES		
Decrease (Increase) in investments	**(6,658,788)**	173,240
Decrease (Increase) in construction in progress	**(3,549,067)**	(3,469,051)
CASH FLOW FROM FINANCING ACTIVITIES		
Increase (Decrease) in loans payable	**6,226,432**	4,550,000
INCREASE (DECREASE) IN CASH DURING THE YEAR	**(3,681,362)**	5,455,864
CASH, BEGINNING OF YEAR	**14,014,506**	8,558,642
CASH, END OF YEAR	**$ 10,333,144**	$ 14,014,506

NORTHERN AFFAIRS FUND

TAXATION FUND ACCOUNT
STATEMENT OF OPERATIONS AND FUND BALANCE
For the Year Ended March 31, 2011

	2011	2010
REVENUE		
Taxation levies	**$ 1,426,749**	$ 1,456,391
Grants in lieu of taxes	**670,412**	716,205
Tax penalties	**94,571**	89,166
Rentals - hay and grazing	**62,562**	72,670
Other	**14,970**	13,280
	2,269,264	2,347,712
EXPENSE		
Schools		
Public Schools Finance Board - Support to Education	**481,341**	487,917
Special levy	**1,085,554**	1,197,212
Community councils for services (Note 13)	**457,340**	448,496
Hay and grazing leases (Note 11)	**24,236**	29,917
Administration		
Department of Local Government	**54,302**	53,712
Amortization	**8,533**	8,533
Other	**20,082**	22,621
	2,131,388	2,248,408
EXCESS OF REVENUE OVER EXPENSE BEFORE OTHER ITEMS	**137,876**	99,304
OTHER ITEMS		
Transfer of budgeted levy to allowance for uncollectible taxes and grants in lieu of taxes	**85,995**	78,056
EXCESS OF REVENUE OVER EXPENSE	**51,881**	21,248
FUND BALANCE, BEGINNING OF YEAR	**1,277,354**	1,256,106
Excess cash transferred to Specific Purpose Fund (Note 8)	**-**	-
FUND BALANCE, END OF YEAR	**$ 1,329,235**	$ 1,277,354

NORTHERN AFFAIRS FUND

TAXATION FUND ACCOUNT
STATEMENT OF CASH FLOW
For the Year Ended March 31, 2011

	2011	2010
CASH FLOW FROM		
OPERATING ACTIVITIES		
Cash received from taxation levies and grants in lieu	**$ 2,034,814**	$ 2,168,536
Province of Manitoba for rentals of hay and grazing	**59,234**	74,969
Cash from other sources	**690**	680
Paid to Public Schools Finance Board for foundation levy	**(481,341)**	(487,917)
Paid to Frontier School Division for special levy	**(1,085,554)**	(1,197,212)
Paid to Province of Manitoba for local services	**(457,340)**	(467,431)
Paid to Province of Manitoba for hay and grazing leases	**(24,236)**	(29,917)
Paid to Department of Local Government for administration	**(51,869)**	(51,203)
Cash transferred to Specific Purpose Fund	**-**	(64,004)
Cash paid to suppliers	**(16,355)**	(11,521)
CASH FLOW FROM OPERATING ACTIVITIES	**(21,957)**	(65,020)
CASH, BEGINNING OF YEAR	**99,084**	164,104
CASH, END OF YEAR	**$ 77,127**	$ 99,084

NORTHERN AFFAIRS FUND

Notes to Financial Statements
For the Year Ended March 31, 2011

1. Purpose of the Organization

The purpose of the Northern Affairs Fund (the Fund) is to administer funds on behalf of designated communities and to administer the property tax system within the jurisdiction of the Department of Aboriginal and Northern Affairs in compliance with *The Northern Affairs Act*.

2. Significant Accounting Policies

The Fund's financial statements have been prepared using Canadian Generally Accepted Accounting Principles (GAAP) for not for profit organizations. The significant accounting policies are as follows:

(a) *Fund Accounting*

The Northern Affairs Fund follows the restricted method of accounting.

Specific Purpose Funds Account - used to account for all monies advanced to the Minister of Aboriginal and Northern Affairs to provide financial services to community councils in northern areas of Manitoba.

Taxation Fund Account - levies property and business taxes based on real property assessments and remits the tax requirements to school divisions and The Public Schools Finance Board. Taxes collected for local purposes in the communities are remitted to the community councils when collected.

(b) Management Estimates

The preparation of financial statements in accordance with Canadian generally accepted accounting principles requires management to make certain estimates and assumptions that affect the reported amount of assets and liabilities and disclosure of contingent assets and contingent liabilities at the date of the financial statements and the reported amount of revenue and expenses during the reporting period. Actual results could differ from management's best estimate as additional information becomes available in the future.

(c) Revenue Recognition

The Fund recognizes revenue in the year it is received or receivable. The balances of the Specific Purpose Funds Account represent the amounts held for each of the programs listed in the Statement of Operations and Fund Balance. Each program's balance has a specific purpose as described in Note 3, and will be distributed for that purpose.

NORTHERN AFFAIRS FUND

Notes to Financial Statements
For the Year Ended March 31, 2011

2. Significant Accounting Policies, cont'd

(d) Allowance for Uncollectible Taxes and Grants in Lieu of Taxes

The allowance for uncollectible taxes and grants in lieu of taxes consists of tax cancellations relating to specific tax rolls and an estimate of uncollectible accounts based on the history of tax collections.

(e) Administrative Support

The Department of Aboriginal and Northern Affairs provide administrative services at no charge to the Fund. The cost of these services for the year ended March 31, 2011 is estimated to be $223,436 (2010 - $227,247).

(f) Capital Assets

The Canadian Institute of Chartered Accountants (CICA) standards require that expenses on tangible assets be amortized over the useful life of the asset. Recognizing amortization in this way allocates the cost of capital assets to the periods of service provided and amortization is recorded as an expense in the statement of operations.

Capital assets are those with a useful life extending beyond one year which are acquired, constructed or developed and held for use, not for resale. Capital assets with a value less than the accepted capitalization limit will be expensed in the year of acquisition.

One-half of the annual amortization is charged in the year of acquisition and in the year of disposal.

Asset Description	Capitalization Limit ($dollars)	Useful Life (years)	Amortization Rate Straight - line
Computer Hardware – Personal computers	10,000.00	4	25.00
Computer Software – Other	10,000.00	4	25.00

(g) Future Accounting Policy Changes

Effective April 1, 2011, the Northern Affairs Fund shall be adopting Public Sector Accounting Standards issued by the Public Sector Accounting Board.

NORTHERN AFFAIRS FUND

Notes to Financial Statements
For the Year Ended March 31, 2011

3. Specific Purpose Funds Account - Programs

The Northern Affairs Fund – Specific Purpose Funds Account operates the following individual funds:

Community Council Funds – The Department of Aboriginal and Northern Affairs provides funding to support communities in the Aboriginal and Northern Affairs jurisdiction for the operation, maintenance and construction of their municipal infrastructure.

Community Capital Support – The Department of Aboriginal and Northern Affairs provides funding to satisfy interest due on loans payable to the Province of Manitoba (community capital funding source).

Departmental Revenue/Transfer Payments – Revenue received from a variety of sources by the Department of Aboriginal and Northern Affairs is transferred to the consolidated fund of the Province of Manitoba.

RBC Payment Distribution – The Department of Aboriginal and Northern Affairs covers the costs for electronic bank transfer services for payroll cheques for communities and programs where funds are administered in trust.

Firefighters Insurance - The Department of Aboriginal and Northern Affairs provides to community volunteer fire fighters basic loss of life, accident and sickness benefits while on duty or participating in training. ANA provides this insurance at no cost to the community or volunteer fire fighter through the Volunteer Firemen's Insurance Services (VFIS).

Fire Inspections - The Department of Aboriginal and Northern Affairs is responsible for completing inspection in all 50 communities as per the Fire Safety Inspections Regulation of the Fires Prevention and Emergency Response Act.

CDO Pilot Project – The Department of Aboriginal and Northern Affairs provides funding to support community based economic strategy development.

Fire Trucks and Equipment – The Department of Aboriginal and Northern Affairs and community councils provide funding to enhance equipment/fire trucks in support of the Fire Program.

Fire Training – The Department of Aboriginal and Northern Affairs provides funding for community fire training requirements identified as a result of the Fire Program Review.

Sturgeon Landing Road – The Department of Aboriginal and Northern Affairs provides funding to maintain the Sturgeon Landing Road and recovers 50% of the costs from the Saskatchewan Provincial Government.

Sturgeon Gill Road – The Department of Aboriginal and Northern Affairs provides funding to maintain the Sturgeon Gill Road.

Gull Bay (Long Point) Road – The Department of Aboriginal and Northern Affairs provides funding to maintain the Gull Bay Road.

Uchtman Rail Crossing – The Department of Aboriginal and Northern Affairs provides funding to maintain the Uchtman Rail Crossing.

Northern Youth Empowerment Initiative – The Department of Aboriginal and Northern Affairs provides funding for and program support to youth-focused programs or projects in Northern Manitoba.

Community Ergonomics – The Department of Aboriginal and Northern Affairs provides funding as per Workplace Safety and Health Regulation 217/2006, to assist community councils with developing a Community Ergonomic Plan (CEP).

NORTHERN AFFAIRS FUND

Notes to Financial Statements
For the Year Ended March 31, 2011

3. **Specific Purpose Funds Account – Programs, continued**

Northern Water Safety Program – The Department of Aboriginal and Northern Affairs provides funding and program support for water safety training in Northern Manitoba communities.

Northern Consultation Board – The Department of Aboriginal and Northern Affairs provides funding to assist the Board with reviewing/addressing matters and providing recommendations concerning any proposals with respect to the incorporation process.

Northern Ministers Development Forum – The Department of Aboriginal and Northern Affairs and other provincial governments provide funding for a special project on Maximizing the Economic and Social Impacts from Major Projects in the North.

Work Place Safety and Health Training – The Department of Aboriginal and Northern Affairs provides funding for community workplace safety and health program training requirements

Work Place Safety and Health Equipment – The Department of Aboriginal and Northern Affairs provides funding for community workplace safety and health program equipment requirements.

GE WTP Training – The Department of Aboriginal and Northern Affairs provides funding for training of community water operators for the use of GE membrane technology with respect to water treatment plants.

Constable Program – The Department of Aboriginal and Northern Affairs provides funding to enhance equipment/vehicles in support of the constable program.

Community Clerk Workshop – The Department of Aboriginal and Northern Affairs provides funding to support training and development of the Community Administrative Officers and support staff.

Water Operator Certification – The Department of Aboriginal and Northern Affairs provides funding for community water/wastewater plant operator certification.

CRDC - North – The Department of Aboriginal and Northern Affairs provides funding for start up projects which promote community economic development.

Incorporation – The Department of Aboriginal and Northern Affairs provides funding for community development on incorporation under the Northern Affairs Act.

Cottage Administration – A portion of funds from the cottagers levy are set aside within the specific purpose fund to provide administrative support to cottage areas.

Recreation Manuals – The Department of Aboriginal and Northern Affairs provides funding to review and update the Recreation Director's handbook.

WTP Assessments – The Department of Aboriginal and Northern Affairs provides funding of engineering assessments on all water treatment plants within Northern Affairs jurisdiction to meet legislated requirements.

Hollow Water Waste Disposal Site – Communities in the Aboriginal and Northern Affairs jurisdiction provide funding for the operations and maintenance for a regional waste disposal site for Hollow Water, Manigotagan, Bissett, Aghaming and Seymourville.

Modular Accredited Training – The Department of Aboriginal and Northern Affairs provides funding to develop and facilitate an accredited training program for CAO's in Aboriginal and Northern Affairs communities.

NORTHERN AFFAIRS FUND

Notes to Financial Statements
For the Year Ended March 31, 2011

3. Specific Purpose Funds Account - Programs, continued

Shamattawa Arena – The Department of Aboriginal Affairs provides funding to support a new arena in Shamattawa.

911 Emergency Services - The Department of Aboriginal and Northern Affairs provides support to implement the 911 emergency response system in Aboriginal and Northern Affairs Communities.

North Central Summer Students – The Department of Aboriginal and Northern Affairs provides funding to support the employment equity program. Aboriginal students are hired to support the program in the analytical, municipal and technical areas.

Video Lottery Support Payments – The Department of Intergovernmental Affairs provides unconditional funding through VLT revenue to support municipal services.

General Assistance Grant – The Department of Finance provides funding through the distribution of tax revenue on a per capita basis (based on the most recent census) to support municipal services.

Building Independence Program – The Department of Family Services and Consumer Affairs provides funding to support a program directed at providing work experience for recipients of social assistance living in Aboriginal and Northern Affairs communities.

Federal Gas Tax – Funds provided through the Department of Local Government to support community infrastructure projects within the jurisdiction of Aboriginal and Northern Affairs.

Northern Affairs Levy – Funds levied to provide municipal services to unassessed cottage properties within the Northern Affairs jurisdiction.

Nelson River Archaeological Survey – Manitoba Hydro provides funding to support archaeological investigation in areas of historical and cultural importance, which has been impacted by hydro-electric development.

Pimichikamak Archaeological Project – Manitoba Hydro provides funding to prepare a plan for an archaeological survey at Sipiwisk Lake.

SWAP 2006 – Manitoba Hydro provides funding to support the system-wide archaeological project.

Nelson House Claims Account – Manitoba Hydro and the Department of Aboriginal and Northern Affairs provide funding for the Nelson House Community Settlement Agreement.

Nelson House Community Development Account – Manitoba Hydro and the Department of Aboriginal and Northern Affairs provide funding to support Development within the Incorporated community of Nelson House.

Sturgeon Management Program – Manitoba Hydro and the Department of Aboriginal and Northern Affairs provide funding for the operation of the Sturgeon Management Board.

Winnipegosis Lake Water Study – The Department of Aboriginal and Northern Affairs provides funding to assist in the evaluations of various types of organic compounds in the water source and their removal to improve overall quality of water and health in the region.

Cross Lake First Nation General Assistance Grant – The Department of Aboriginal and Northern Affairs has set aside these funds to address potential environmental orders related to the First Nation's Waste Disposal Site.

NORTHERN AFFAIRS FUND

Notes to Financial Statements
For the Year Ended March 31, 2011

3. **Specific Purpose Funds Account - Programs, continued**

Cross Lake Negotiations – The Department of Aboriginal and Northern Affairs provides funding to undertake research, community consultations and provide advice and recommendations regarding the implementation of the Northern Flood Agreement.

Cross Lake Arena – The Department of Aboriginal and Northern Affairs provides funding to maintain the Cross Lake Arena.

Northern Healthy Foods – The Department of Aboriginal and Northern Affairs in partnership in MAFRI and Healthy Living and Healthy Child Manitoba provide funding to assist northern communities with their food self-sufficiency projects.

Isopolar Airships – The Department of Aboriginal and Northern Affairs in partnership with other provincial departments provides funding to support the feasibility study for airships in Northern Manitoba.

KTC – EDO – The Department of Aboriginal and Northern Affairs in partnership with other provincial departments provided one-time funding to Keewatin Tribal Council to support the Economic Development position for one year.

EDO Sagkeeng – The Department of Aboriginal and Northern Affairs provided funding to support the Economic Development position.

Treaty Land Entitlement – The Federal Government provides funding for photogrammetric land surveys to support and expedite the Treaty Land Entitlement process.

OPCN/CUFMA – The Department of Aboriginal and Northern Affairs has an 8 year Capital Upgrading Funding Management Agreement (CUFMA) to support various initiatives within the O-Pipon-Na-Piwin Cree Nation (OPCN).

MMF Historical Research/Tripartite – The Department of Aboriginal and Northern Affairs has an agreement with the Government of Canada and the Manitoba Metis Federation to provide funding for this Historical Research project, an initiative under the Manitoba Metis Policy.

WRARS – The Department of Aboriginal and Northern Affairs is providing support to communities within our jurisdiction who must pay the Waste Reduction and Recycling Service Levy.

Grand Rapids Forebay – The Department of Northern Affairs provides funding to assist with the Grand Rapids Forebay negotiations in respect to the comprehensive agreement with the Mosakahiken Cree Nation.

Consultation Unit – The Department of Aboriginal and Northern Affairs provides funding to assist with the Crown-Aboriginal consultation process.

Land Use Planning – The Department of Aboriginal and Northern Affairs in partnership with the Department of Local Government provide funding to support land use planning for the communities under the jurisdiction of Northern Affairs.

Thompson Lake Front – The Department of Aboriginal and Northern Affairs administers funding from the Thompson Lake Front Lot Cooperative to be disbursed on interpretive signs for Paint Lake Provincial Park.

Property Tax Enhancement – The Taxation Fund Account transfers any cash in excess of $100,100 as at March 31, 2011 as a contribution to remote communities. In addition, other governmental departments and organizations provide funding to enhance community programs.

NORTHERN AFFAIRS FUND

Notes to Financial Statements
For the Year Ended March 31, 2011

4. Cash in Bank

A maximum cash balance of $100,100 is retained in the Taxation Fund Account as at March 31 of each year to cover current needs. Effective March 31, 2001, cash in excess of $100,100 is transferred from the Taxation Fund Account to the Specific Purpose Funds Account as a contribution to costs incurred by the fund in providing services in remote areas which do not have a local government to provide these services. Prior to March 31, 2001 cash in excess of $100,100 was transferred to the Province of Manitoba.

5. Investments

Short-term investments consist of funds on deposit within the Province of Manitoba Trust Account. All deposits are 90-day, callable.

March 31, 2011:

Receipt 49667, maturing April 26, 2011, 0.8500%	$ 2,783,842
Receipt 49948, maturing June 6, 2011, 0.8500%	156,618
Receipt 49802, maturing May 16, 2011, 0.8500%	537,999
(Internally restricted Community Council Capital)	
Receipt 49598, maturing April 18, 2011, 0.9000%	502,535
Receipt 49667, maturing April 26, 2011, 0.8500%	264,179
Receipt 49802, maturing May 16, 2011, 0.8500%	111,268
Receipt 50044, maturing June 20, 2011, 0.8500%	255,696
(Federal Gas Tax)	
Receipt 50142, maturing June 30, 2011, 0.8500%	358,769
(General Assistance Grant Funding)	
Receipt 49667, maturing April 26, 2011, 0.8500%	30,172
(Hollow Water Regional WDS)	
Receipt 49802, maturing May 16, 2011, 0.8500%	10,646
(Nelson House Claims)	
Receipt 50024, maturing June 15, 2011, 0.8500%	3,000,920
(OPCN-CUFMA)	
	$ 8,012,644

March 31, 2010:

Receipt 47012, maturing May 17, 2010, 0.0500%	$ 716,892
(Internally restricted Community Council Capital)	
Receipt 46785, maturing April 20,2010, 0.0500%	499,720
Receipt 47012, maturing May 17, 2010, 0.0500%	126,656
(Federal Gas Tax)	
Receipt 47012, maturing May 17, 2010, 0.0500%	10,588
(Nelson House Claims)	
	$ 1,353,856

NORTHERN AFFAIRS FUND

Notes to Financial Statements
For the Year Ended March 31, 2011

6. Taxes and Grants in Lieu of Taxes Receivable

Taxes and grants in lieu of taxes receivable include:

	2011	2010
Grants in lieu of taxes:	$ 217,035	$ 209,266
Taxes on the roll	1,707,123	1,556,881
	$1,924,158	$1,766,147

7. Allowance for Uncollectible Taxes and Grants in Lieu of Taxes

The allowance for uncollectible taxes and grants in lieu of taxes is summarized as follows:

	2011	2010
Balance, beginning of year	$ 645,589	$ 595,145
Add: Budgeted levy for allowance for tax assets	85,995	78,057
	731,584	673,202
Less: Taxes and grants in lieu of taxes cancelled	5,578	27,613
Balance, end of year	$ 726,006	$645,589

8. Interfund Transfers

Cash in bank in excess of $100,100 in the Taxation Fund Account is transferred to the Specific Purpose Funds Account. The amount of excess at March 31, 2011 was $0.00, (2010 - $0.00).

9. Deferred Revenue

Deferred Revenue includes the following:

	2011	2010
O-Pipon-Na-Piwin Cree Nation – Capital Upgrading Funding Management Agreement (OPCN-CUFMA) (payment 4 of 8 yr agreement)		$ 3,000,000
Department of Aboriginal & Northern Affairs	$ 429	
O-Pipon-Na-Piwin Cree Nation – Capital Upgrading Funding Management Agreement (OPCN-CUFMA) (payment 5 of 8 yr agreement)	3,000,000	
Assembly of Manitoba Chiefs Roundtable		194,000
World Indigenous Games		200,000
	$ 3,000,429	$ 3,394,000

NORTHERN AFFAIRS FUND

Notes to Financial Statements
For the Year Ended March 31, 2011

10. Transfers between Specific Purpose Funds Account Programs:

Transfers to (from) programs within the Specific Purpose Funds Account were as follows:

Nature of Transfer	Community Council	Video Lottery Terminals	Tax Sharing	Northern Minister Development Forum	Department Revenue/ Transfer Payments	Cottage Sub-division
Distribution	$ 83,247	$(40,357)	$(234,586)	$ 7,758	$	$
Chief Place of Residency					131,231	(131,231)
NAF Assets		34,442				
NAF Liabilities	3,121					
Total	$ 86,368	$(5,915)	$(234,586)	$ 7,758	$ 131,231	$ (131,231)

Nature of Transfer	Isopolar Airships	CDO Pilot Project	Federal Gas Tax	GE WTP Training	Sturgeon Mgmt Board	Cross Lake FN Tax Sharing	Property Tax Enhancement
Distribution	$(33,099)	$(7,734)	$ (16,000)	$ (12,012)	$	$ 84,283	$130,685
NAF Assets							
NAF Liabilities					52		200
Total	$(33,099)	$(7,734)	$ (16,000)	$ (12,012)	$ 52	$ 84,283	$130,885

11. Community Council Funds Revenue

Community Council Funds revenue includes the following:

	2011	2010
Province of Manitoba, Department of Aboriginal and Northern Affairs	$12,869,119	$13,199,247
Locally generated revenue	89,091	67,703
Municipal tax collections transferred from Taxation Fund Account	417,256	423,648
Department of Agriculture, Food and Rural Initiatives, hay and grazing rental transferred from Taxation Fund Account	24,236	29,917
	$13,399,702	$13,720,515

NORTHERN AFFAIRS FUND

Notes to Financial Statements
For the Year Ended March 31, 2011

12. Northern Affairs Levy Revenue

Northern Affairs Levy revenue includes the following:

	2011	2010
Annual levy on cottage properties	$ 336,795	$ 346,758
Chief Place of Residency fees	131,231	115,467
Locally generated revenue	699	1,663
Municipal tax collections transferred from Taxation Fund Account	43,904	43,784
	$ 512,629	$ 507,672

13. Community Councils for Services Expenses

Municipal tax levies transferred from the Taxation Fund Account are included in the following revenue accounts of the Specific Purpose Funds Account:

	2011	2010
Community Council Funds Revenue *(Note 11)*	$ 417,256	$ 423,648
Community School Tax Adjustment	(16,420)	(18,936)
Tax Sale Admin Fee Recovery	12,600	0
Northern Affairs Levy Revenue *(Note 12)*	43,904	43,784
	$457,340	$ 448,496

14. Public Sector Compensation Disclosure Act

For the purposes of the *Public Sector Compensation Disclosure Act*, Northern Affairs communities in trust are considered to be public sector bodies. For the fiscal year ended March 31, 2011 the Northern Affairs Fund made payments, in the aggregate, to council members of the trust communities listed in (a) below:

a) The aggregate of all compensation paid to, or for the benefit of, council members was:

Community	2011	2010
Aghaming	$ 1,380	$ 1,620
Baden	805	1,620
Dauphin River	2,252	5,125
Dawson Bay	2,040	7,619
Duck Bay	39,334	22,226
Granville Lake	7,108	13,140
Harwill	380	5,580
Herb Lake Landing	1,990	920
Loon Straits	1,380	1,920
National Mills	1,442	-
Powell	1,380	1,567
Red Deer Lake	230	-
Red Sucker Lake	575	1,620
Salt Point	2,527	-
	$ 62,823	$ 62,957

NORTHERN AFFAIRS FUND

Notes to Financial Statements
For the Year Ended March 31, 2011

14. Public Sector Compensation Disclosure Act, cont'd

b) No chairperson of the Board of Directors (Mayors of the community) for any of the communities listed in (a) received compensation of $50,000 or more.

c) No officer or employee for any of the communities listed in (a) received compensation of $50,000 or more.

15. Related Party Transactions

The Northern Affairs Fund is related to all Province of Manitoba created Departments, Agencies, Crown Corporations and Community Councils. The Northern Affairs Fund enters into transactions with these entities in the normal course of operations and they are measured at the exchange rate amount agreed to by the related parties.

16. Financial Instruments

Financial assets and liabilities are initially recorded at fair value. Measurement in subsequent periods depends on the financial instrument's classification. Financial instruments are classified into one of the following five categories: held for trading; available for sale; held to maturity; loans and receivables; and other financial liabilities. All financial instruments classified as held for trading or available for sale are subsequently measured at fair value with any change in fair value recorded in net earnings and a statement of fund balances. All other financial instruments are subsequently measured at amortized cost.

The financial assets and liabilities of Northern Affairs Fund are classified and measured as follows:

Financial Asset/Liability	Category	Subsequent Measurement
Cash in bank	Held for trading	Fair value
Investments	Held for trading	Fair value
Accounts receivable		
– Province of Manitoba	Loans and receivables	Amortized cost
Accounts payable	Other financial liabilities	Amortized cost
Loans payable		
– Province of Manitoba	Other financial liabilities	Amortized cost

Amortized cost is determined using the effective interest method.

NORTHERN AFFAIRS FUND

Notes to Financial Statements
For the Year Ended March 31, 2011

16. Financial Instruments, cont'd

Gains and losses on financial instruments subsequently measured at amortized cost are recognized in the statement of operations and fund balance in the period the gain or loss occurs. Changes in fair value on financial instruments classified as held for trading are recognized in the statement of operations and fund balance for the current period. Changes in fair value on financial instruments classified as available for sale are recorded in a statement of fund balances until realized, at which time they are recorded in the statement of operations.

Fair value of financial instruments

Due to the redeemable nature of cash its carrying value is considered to be fair value.

The fair values of accounts receivable – Province of Manitoba, investments and accounts payable approximates their carrying values due to their short-term maturity.

The fair value of the loans payable – Province of Manitoba approximates the carrying value because the loans originated in a related party transaction.

The Northern Affairs Fund continues to apply CICA Section 3861 Financial Instruments – Disclosure and Presentation in place of Sections 3862 and 3863.

17. Capital Management

The Northern Affairs Fund manages its capital so that sufficient capital exists to cover its costs of operations. Capital consists of the Specific Purpose Fund Account balance of $11,444,892 (2010 - $11,041,435) and the Taxation Fund Account balance of $1,329,235 (2010 - $1,277,354).

The NAF's objectives related to capital management are:

a) To administer funds on behalf of designated communities within the jurisdiction of the Department of Northern Affairs in compliance with *The Northern Affairs Act*, other departments and other agencies.

b) To administer the property tax system within the jurisdiction of the Department of Aboriginal and Northern Affairs by virtue of the Minister's municipal taxation powers (contained within *The Northern Affairs Act*) in a manner consistent with accepted municipal practices. *The Assessment Act and The Municipal Affairs Act* apply to the municipal tax collection system.

The Northern Affairs Fund is subject to externally imposed capital requirements related to the administration of the NAF in accordance with *The Northern Affairs Act* and accompanying regulations.

There have been no changes in the Northern Affairs Fund's approach to capital management during the period.

NORTHERN AFFAIRS FUND

Notes to Financial Statements
For the Year Ended March 31, 2011

18. Community Capital Support

Loans Payable - Province of Manitoba includes the following:

	2011	2010
Province of Manitoba, interest 4.45%, repayable in annual instalments plus interest until May 31, 2019 (Original draw November 30, 2009; $2,600,000)	$ 2,336,915	$ 2,600,000
Province of Manitoba, interest 4.45%, repayable in annual instalments plus interest until May 31, 2019 (Original draw February 1, 2010; $1,950,000)	1,739,517	1,950,000
Province of Manitoba, interest 4.95%, repayable in annual instalments plus interest until May 31, 2020	1,600,000	
Province of Manitoba, interest 4.00%, repayable in annual instalments plus interest until May 31, 2025	4,100,000	
Province of Manitoba, interest 3.875%, repayable in annual instalments plus interest until May 31, 2020	1,000,000	
	$10,776,432	$ 4,550,000

Interest payable includes the following:

$ 2,336,915 – 304 days, 4.45%	$ 86,613
$ 1,739,517 – 304 days, 4.45%	64,471
$ 1,600,000 – 324 days, 4.95%	70,304
$ 4,100,000 – 182 days, 4.00%	81,775
	$ 303,163

Annual payments, made on May 31st, are as follows:

	Loan Principal	Interest
May, 2011	$ 822,654	$ 431,077
2012	826,059	427,672
2013	862,045	391,687
2014	899,608	354,124
2015	938,818	314,914
Subsequent Years	6,427,248	1,125,652
	$ 10,776,432	$ 3,045,126

NORTHERN AFFAIRS FUND

Notes to Financial Statements
For the Year Ended March 31, 2011

19. Financial Risk Management –Overview

The Northern Affairs Fund has exposure to the following risks from its use of financial instruments;

Liquidity risk

Interest rate risk

Credit risk

Currency risk

Liquidity risk

Liquidity risk arises from the possibility of the Northern Affairs Fund having insufficient financial resources to meet its financial obligations when they come due.

The Northern Affairs Fund mitigates this risk through cash management. The Northern Affairs Fund continuously monitors and reviews both actual and forecasted cash flows through periodic financial reporting. Accounts payable are typically paid when due or in the case of loans payable – Province of Manitoba are repaid in accordance with a schedule over the term to maturity.

Interest rate risk

Interest rate risk is the risk that the fair value of future cash flows of a financial instrument will fluctuate because of changes in market interest rates. The interest rate exposure relates to cash in bank, investments, accounts receivable – Province of Manitoba and loans payable – Province of Manitoba.

The interest rate risk on cash in bank, investments and accounts receivable – Province of Manitoba is considered low due to their short term nature.

The interest rate risk on loans payable – Province of Manitoba is low because the rate is fixed for the term to maturity.

Credit risk

Credit risk is the risk that one party to a financial instrument fails to discharge an obligation and causes financial loss to another party. Financial instruments which potentially subject the Northern Affairs Fund to credit risk consist principally of cash in bank, investments and accounts receivable – Province of Manitoba.

The maximum exposure of Northern Affairs Fund to credit risk at March 31st is:

	2011	2010
Cash in bank	$ 10,410,271	$ 14,113,590
Investments	8,012,644	1,353,856
Accounts receivable – Province of Manitoba	1,319,910	1,193,569
	$ 19,742,824	$ 16,661,015

NORTHERN AFFAIRS FUND

Notes to Financial Statements
For the Year Ended March 31, 2011

19. Financial Risk Management –Overview, cont'd

Cash in bank: The Northern Affairs Fund is not exposed to significant risk as the cash in bank is held with a large Canadian financial institution.

Investments: The Northern Affairs Fund is not exposed to significant risks as the Investments are held within the Province of Manitoba's Trust account.

Accounts receivable – Province of Manitoba: The Northern Affairs Fund is not exposed to significant risk as the receivable is from the Province of Manitoba.

Currency risk

Currency risk is the risk that the fair value of future cash flows of a financial instrument will fluctuate because of changes in foreign currency rates. The Northern Affairs Fund is not exposed to significant foreign currency risk as it does not have any financial instruments denominated in foreign currency.

20. Restatement

Investments within the Northern Affairs Fund were previously treated as an expense item. The 2010 Financial Statements have been re-stated to record these items as investments. The net effect to March 31, 2010 is an increase in Fund Balances to $11,041,435 ($9,687,579 previously) and an increase in investments $1,353,856 ($0.00 previously).